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Special Counsel for
Lehman Brothers Holdings Inc., et al.
Debtors in Possession

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:)	Chapter 11
)	
LEHMAN BROTHERS HOLDINGS INC., et al.,)	Case No. 08-13555 (JMP)
)	
Debtors.)	Jointly Administered
)	
)	

**SUMMARY STATEMENT FOR SECOND INTERIM FEE APPLICATION
OF CLYDE CLICK, P.C., SPECIAL COUNSEL FOR THE DEBTORS,
FOR COMPENSATION FOR PROFESSIONAL SERVICES RENDERED AND
REIMBURSEMENT OF ACTUAL AND NECESSARY EXPENSES INCURRED**

Name of Applicant: Clyde Click, P.C.

Second Interim Fee Application as Special Counsel

Role in the Case: Special Counsel to the Debtors

Date of retention as Special Counsel: October 1, 2010

Period for which Compensation is Sought: February 1, 2011 through May 31, 2011

PROFESSIONALS AND PARAPROFESSIONALS RENDERING SERVICES

CLYDE CLICK, P.C.

February 1, 2011 through May 31, 2011

Person	Title	Year of Law School Graduation	Hourly Rate	Aggregate Hours	Total Fees
Clyde E. Click	Member	1978	\$495	111.40	\$55,143.00
Mary J. O'Kelley	Associate	2000	\$415	64.40	\$26,726.00
Cathy Barshay	Paralegal	1986	\$250	34.20	\$8,550.00
Totals	--	--	--	210.00	\$90,419.00

No time spent in preparing any fee application is included in the hours described in this Application, though the right is reserved to apply for payment for preparation of this and subsequent Fee Applications.

Total Professional Hours: 175.8

Total Paraprofessional Hours: 34.2

Total Hours: 210.0

Total Fee Amount Sought: \$90,419.00

Blended Rate: \$430.57

Excluding Paraprofessional Hours: \$465.69

Total Expense Amount Sought: \$10,547.40

Prior Interim Fee Applications: 1

Amounts Previously Requested: \$95,541.71

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**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:) Chapter 11
)
LEHMAN BROTHERS HOLDINGS INC., et al.,) Case No. 08-13555 (JMP)
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Debtors.) (Jointly Administered)
)
)

**INTERIM FEE APPLICATION OF CLYDE CLICK, P.C.
AS 327(e) SPECIAL COUNSEL, FOR COMPENSATION FOR
PROFESSIONAL SERVICES RENDERED AND REIMBURSEMENT
OF ACTUAL AND NECESSARY EXPENSES INCURRED
DURING THE PERIOD FEBRUARY 1, 2011 THROUGH MAY 31, 2011**

1. The law firm of Clyde Click, P.C. ("CCPC"), attorneys authorized to provide legal services as Special Counsel to Lehman Brothers Holdings Inc. ("LBHI") and its affiliated debtors in the above captioned chapter 11 cases, hereby files this application (the "Application") pursuant to sections 330 and 331 of chapter 11 of title 11 of the United States Code, 11 U.S.C. § 101 et seq. (the "Bankruptcy Code") and Rule 2016 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), and the Order Pursuant to Section 327(e) of the Bankruptcy Code Authorizing the Employment

and Retention of Clyde Click, P.C., as Special Counsel to the Debtors, dated November 2, 2010 [Docket No. 12497] (the “Special Counsel Order”), for an award of compensation for professional services rendered to the Debtors in the amount of \$90,419.00, incurred during the period from February 1, 2011 through May 31, 2011 (the “Compensation Period”), and reimbursement of actual and necessary expenses incurred during the same period in the amount of \$10,547.40.

BACKGROUND

A. The Chapter 11 Cases

2. On September 15, 2008 and periodically thereafter (the “Commencement Date”), LBHI and certain of its subsidiaries filed voluntary cases under chapter 11 of the Bankruptcy Code. The Debtors’ chapter 11 cases have been consolidated for procedural purposes only and are being jointly administered pursuant to Rule 1015(b) of the Bankruptcy Rules. The Debtors are authorized to operate their businesses and manage their properties as debtors-in-possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

3. On September 17, 2008, the United States Trustee for the Southern District of New York (the “U.S. Trustee”) appointed the statutory committee of unsecured creditors pursuant to section 1102 of the Bankruptcy Code (the “Creditors’ Committee”).

4. On September 19, 2008, a proceeding was commenced under the Securities Investor Protection Act of 1970 (“SIPA”) with respect to Lehman Brothers, Inc. (“LBI”). A trustee appointed under SIPA (the “SIPC Trustee”) is administering LBI’s estate.

5. On January 19, 2009, the U.S. Trustee appointed Anton R. Valukas

as examiner in the above-captioned chapter 11 cases (the “Examiner”) and by order dated January 20, 2009 [Docket No. 2583], the Court approved the U.S. Trustee’s appointment of the Examiner.

6. On May 26, 2009, the Court appointed a fee committee and approved a fee protocol in the above-referenced chapter 11 cases. [Docket No. 3651].

7. LBHI filed its First Amended Joint Chapter 11 Plan of Lehman Brothers Holdings Inc. and its Affiliated Debtors, dated January 25, 2011 [Docket No. 14150]. LBHI filed the Debtors’ Disclosure Statement for First Amended Joint Chapter 11 Plan of Lehman Brothers Holdings Inc. and its Affiliated Debtors Pursuant to Section 1125 of the Bankruptcy Code, dated January 25, 2011 [Docket No. 14151].

B. The Debtor's Business

8. Prior to the events leading up to these chapter 11 cases, Lehman was the fourth largest investment bank in the United States. For more than 150 years, LBHI has been a leader in the global financial markets, serving the financial needs of corporations, governmental units, institutional clients and individuals worldwide. Its headquarters in New York and regional headquarters in London and Tokyo are complemented by a network of offices in North America, Europe, the Middle East, Latin America, and the Asia Pacific region.

9. Additional information regarding the Debtors' businesses, capital structures, and the circumstances leading to these chapter 11 filings is contained in the Affidavit of Jan T. Lowitt Pursuant to rule 1007-2 of the Local Bankruptcy Rules for the Southern District of New York in Support of First-Day Motions and Applications, filed on September 15, 2008 [Docket No. 2].

JURISDICTION

10. The Court has subject matter jurisdiction to consider and determine this matter pursuant to 28 U.S.C. §§ 157 and 1334. This is a core proceeding pursuant to 28 U.S.C. § 157(b). Venue is proper before this court pursuant to 28 U.S.C. §§ 1408 and 1409.

RELIEF REQUESTED

11. The statutory predicates for the relief requested herein are section 330 and 331 of the Bankruptcy Code, Rule 2016 of the Bankruptcy Rules, and rule 2016-1 of the Local Rules for the United States Bankruptcy Court for the Southern District of New York (the “Local Rules”). By this Application, CCPC respectfully seeks Court approval and allowance for compensation for professional services rendered to the Debtors during the Compensation Period in the aggregate amount of \$90,419.00, and for reimbursement of actual and necessary expenses incurred in connection with the rendition of such services in the aggregate amount of \$10,547.40.

BASIS FOR RELIEF

A. CCPC's Retention

12. CCPC began performing legal services on behalf of the Debtors as an Ordinary Course Professional pursuant to this Court's Amended Order Pursuant to Sections 105(a), 327, 328, and 330 of the Bankruptcy Code Authorizing the Debtors to Employ Professionals Utilized in the Ordinary Course of Business, dated March 25, 2010 [Docket No. 7822] (the “Amended Ordinary Course Professional Order”). On September 30, 2010, the Debtors filed their Application of the Debtors Pursuant to Section 327(e) of the Bankruptcy Code and Rule 2014(a) of the Federal Rules of Bankruptcy Procedure for

Authorization to Employ and Retain Clyde Click, P.C., as Special Counsel to the Debtors, effective as of October 1, 2010 [Docket No. 11733] because CCPC's total fees exceeded \$1 million in or about September 2010. The Court entered the Special Counsel Order on November 2, 2010 [Docket No. 12497].

13. The Fourth Amended Order Pursuant to Sections 105(a) and 331 of the Bankruptcy Code and Bankruptcy Rule 2016(a) Establishing Procedures for Interim Monthly Compensation and Reimbursement of Expenses of Professionals [Docket No. 15997] (the "Interim Compensation Order"), entered by the court on April 14, 2011, outlines the procedures that all professionals must follow in order to receive compensation and reimbursement of expenses for services provided to the Debtors.

B. Compensation

14. This Application is CCPC's second application for interim compensation and reimbursement of expenses as special counsel in these chapter 11 cases, and, in accordance with the Ordinary Course Professionals Order and the Special Counsel Order, includes all amounts received by CCPC in excess of \$1 million and the amounts requested in CCPC's first application for interim compensation and reimbursement of expenses as special counsel, which was submitted on April 18, 2011.

15. Pursuant to the Special Counsel Order, and in compliance with the Interim Compensation Order, CCPC has submitted monthly fee statements for the Compensation Period.

16. This Application seeks compensation of CCPC for the fair and reasonable fees and expenses incident to the professional services rendered by CCPC to the estates of the Debtors during the Compensation Period. The compensation requested

herein is consistent with the fees customarily charged by CCPC for similar services, reflects the time, labor, and expertise brought to bear on the problems presented, and is in line with the rates charged by similar firms operating in a competitive market for legal services.

17. Descriptions of the services performed by CCPC during the Compensation Period are set forth in detail in the contemporaneous time records as Exhibit "F", which indicate the date services were performed, the name of the professional or paraprofessional who rendered the services, a description of the services provided, the amount of time expended, and the cost of such services. These descriptions have been redacted for attorney client privilege where necessary to protect the Debtors and their estates. In addition, a summary of expenses by categories that were incurred by CCPC during the Compensation Period are set forth in Exhibit "C". An itemization of each of the actual expenses incurred is included with the time records as a part of the annexed Exhibit "F". All such expenses are reflected in the books and records of CCPC, which are contemporaneously maintained in the ordinary course of its business.

18. The professional services for which compensation is sought were rendered in the ordinary course of the Debtors' business and solely on behalf of the Debtors.

19. By this Application, CCPC seeks allowance in full of interim compensation for professional services rendered to the Debtors during the Compensation Period, in the aggregate amount of \$90,419.00, and for reimbursement of actual, necessary expenses incurred in connection with such services in the amount of

\$10,547.40. During the Compensation Period, CCPC attorneys and paraprofessionals expended a total of 210.0 hours for which compensation is requested.

C. Applicable Authority

20. CCPC prepared this Application in accordance with: (a) the Administrative Order Re: Amended Guidelines for Fees and Disbursements of Professionals in Southern District of New York Bankruptcy Cases, adopted by the Court on April 19, 1995 (the "Local Guidelines"); (b) the United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330, adopted on January 30, 1996 (the "UST Guidelines"); (c) the Interim Compensation Order; and (d) this Court's Order Appointing Fee Committee and Approving Fee Protocol [Docket No. 3651] (the "Fee Protocol Order," and together with the Local Guidelines, UST Guidelines, and the Interim Compensation Order, the "Guidelines"). Pursuant to the Local Guidelines, a certification regarding compliance with the Guidelines is annexed hereto as Exhibit "A".

**SUMMARY OF PROFESSIONAL COMPENSATION
AND REIMBURSEMENT OF EXPENSES REQUESTED**

21. CCPC believes that the fair and reasonable value of its professional services rendered during the Compensation Period is \$90,419.00. Based upon the total attorneys' and paraprofessionals' time expended, and a resulting blended hourly rate of \$430.57 for professionals, CCPC believes the compensation requested herein to be reasonable and appropriate.

22. CCPC also seeks reimbursement of its actual, reasonable, and necessary out-of-pocket expenses in the aggregate amount of \$10,547.40. These

expenses were incurred during the course of rendering professional services on behalf of the Debtors during the Compensation Period.

23. CCPC has utilized its existing hourly rate structure and has calculated its request for compensation by multiplying the hours of time spent on services rendered on behalf of the Debtors by the hourly rate assigned to each attorney or paraprofessional rendering such services. CCPC respectfully submits that the fees sought herein are customary and based on its normal criteria in matters of this type.

24. Pursuant to the UST Guidelines, annexed hereto as Exhibit "B" is a schedule setting forth: (a) all CCPC professionals and paraprofessionals who have performed services in these chapter 11 cases during the Compensation Period; (b) the capacities in which each such individual is employed by CCPC; (c) the hourly rate charged by CCPC for services performed by each such individual; (d) the aggregate number of hours expended by each such individual on behalf of the Debtors during the Compensation Period; and (e) the year in which each professional was first licensed to practice law.

25. Annexed hereto as Exhibit "C" is a schedule specifying the categories of expenses for which CCPC is seeking reimbursement and the total amount of reimbursement requested for each such expense category. In addition, included as a part of the time records the annexed Exhibit "F" is an itemization of each of the actual expenses incurred.

26. Pursuant to the UST Guidelines, annexed hereto as Exhibit "E" is a summary by matter of the services performed by CCPC during the Compensation Period. All services pertained to real estate matters.

27. CCPC maintains computerized records of the time spent by all CCPC attorneys and paraprofessionals in connection with its representation of the Debtors. Subject to redaction for attorney client privilege where necessary to protect the Debtors and their estates, copies of such computerized records for the Compensation Period are annexed hereto as Exhibit "F" (which includes an itemization of the expenses incurred) and a summary of CCPC's disbursements for the Compensation Period are annexed hereto as Exhibit "C".

SERVICES RENDERED BY CCPC

28. The Debtors have asked that CCPC represent the Debtors in a wide variety of real estate matters including loan modifications, loan and asset sales, asset management issues, and workouts of defaulted loans and related matters involving distressed assets.

29. CCPC also represents certain non-Debtor affiliates in connection with matters where CCPC's fees are paid by non-Debtor entities. Because such fees and expenses are not being paid by the Debtors, fees and expenses for those matters have not been included in this Fee Application.

30. During the Compensation Period, CCPC performed a variety of services relating to real estate and loan matters. The description of services on the annexed "Exhibit "E" summarizes the primary services rendered by CCPC during the Compensation Period and highlights the benefits conferred upon the Debtors and their estates and creditors as a result of CCPC's services.

EXPENSES INCURRED BY CCPC

31. Section 330 of the Bankruptcy Code authorizes "reimbursement for

actual, necessary expenses" incurred by professionals employed in a chapter 11 case. 11 U.S.C. § 330. Accordingly, CCPC seeks reimbursement of expenses incurred in rendering services during the Compensation Period. Section 330 provides that in determining the amount of reasonable compensation to be awarded, the court should consider the nature, extent and value of the services rendered to the estate, taking into account all relevant factors, including:

- (A) the time spent on such services;
- (B) the rates charged for such services;
- (C) whether the services were necessary to the administration of, or beneficial at the time at which the services were rendered toward the completion of, a case under this title;
- (D) whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed; and
- (E) whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under this title.

32. In accordance with the requirements of the Bankruptcy Code, the Bankruptcy Rules, and the Guidelines, CCPC maintains the following policies with respect to expenses for which reimbursement is sought:

- a. Internal Photocopying – CCPC does not charge for internal photocopying.
- b. Outside Photocopying – Outside duplicating by third parties is charged at the actual cost billed to CCPC.
- c. Computer Research Charges – CCPC does not charge for computer research above hourly rates for time spent by the professional.
- d. Local Car Service – CCPC does not charge these to the Debtors.
- e. Travel – During the Compensation Period, a CCPC professional

traveled frequently to the Debtor's offices in New York for consultation with the Debtor on the matters for which CCPC was retained. The entire cost of this travel, including meals, lodging and transportation, was paid by CCPC and not billed to the Debtors.

f. Delivery Services – Overnight delivery and courier services are billed at the actual cost to CCPC.

g. Meals – CCPC does not pass through meal charges of any kind to the Debtors.

33. A summary of expenses by categories that were incurred by CCPC during the Compensation Period are set forth in Exhibit "C". In addition, included as a part of the time records the annexed Exhibit "F" is an itemization of each of the actual expenses incurred.

**AUTHORITY FOR
ALLOWANCE OF COMPENSATION**

34. Bankruptcy Code section 331 allows a bankruptcy court to authorize interim compensation for “[a] trustee, an examiner, a debtor's attorney, or any professional person employed under section 327 or 1103 of this title, not more than once every 120 days after an order for relief in a case under this title . . .”

35. Section 330 of the Bankruptcy Code authorizes the bankruptcy court to award a trustee, examiner, ombudsman or professional employed pursuant to 11 U.S.C. § 327 reasonable compensation for services and reimbursement of expenses.

36. As set forth below, under the standards set forth in Bankruptcy Code section 330(a) and related case law, CCPC's representation of the Debtors warrants payment of its fees and reimbursement of its expenses. All of the time spent by CCPC in these cases was necessary and appropriate and benefited the Debtors, their estates, their creditors, and other parties-in-interest. CCPC submits that it has represented the Debtors

in an efficient, timely, and cost-effective manner. The experience, knowledge, and expertise of the various CCPC professionals and paraprofessionals representing the Debtors in these cases have facilitated and expedited the results achieved. The hourly rates charged by CCPC for the services performed in these cases are the hourly rates regularly charged by CCPC in other similar matters and representations, and CCPC submits that they are comparable to or lower than the customary charges of other professionals and paraprofessionals with similar degrees of skill and expertise.

CONCLUSION

37. WHEREFORE, CCPC respectfully requests that the Court enter an order (i) that allowance be made to it in the sum of \$90,419.00 as the fair and reasonable value of its actual and necessary professional services rendered by CCPC to the Debtors during the Compensation Period; (ii) that allowance be made to it in the sum of \$10,547.40 as reimbursement for CCPC's actual and necessary expenses incurred during the Compensation Period; (iii) authorizing and directing the Debtors to pay to CCPC the unpaid balance of all approved fees and expenses; (iv) holding that the allowance of such interim compensation for professional services rendered and reimbursement of actual necessary expenses incurred be without prejudice to CCPC's right to seek additional compensation for services performed and expenses incurred during the Compensation Period which were not processed at the time of this Application; and (v) granting CCPC such other and further relief as it deems just and proper.

Dated: August 15, 2011
Atlanta, Georgia

CLYDE CLICK, P.C.

/s/ Clyde E. Click
Clyde E. Click

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Special Counsel for Lehman Brothers
Holdings Inc., et al.

Debtors in Possession

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Special Counsel for
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Debtors in Possession

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:) Chapter 11
LEHMAN BROTHERS HOLDINGS, INC., et al.,) Case No. 08-13555 (JMP)
Debtors.) (Jointly Administered)

**STATEMENT PURSUANT TO
FEDERAL RULE OF BANKRUPTCY PROCEDURE 2016(b)**

1. I am President of Clyde Click, P.C. ("CCPC"), Special Counsel for Lehman Brothers Holdings Inc. ("LBHI") and its affiliated debtors in the above-captioned cases (collectively, "Lehman" or in the alternative, the "Debtors"), and the attorney in charge of the several of the matters for which CCPC is seeking compensation.
 2. CCPC submits that all of the professional services for which the above application is made have been rendered solely for the benefit of the Debtors' estates and creditors thereof.

3. No agreement exists between CCPC and any other person, firm or entity concerning the compensation or reimbursement received as a result of these cases.

4. CCPC has received no retainer in these cases and has made no agreements with the Debtors for compensation or reimbursement.

5. CCPC has received no transfer, assignment or pledge of property of the Debtors' estates except pursuant to an Order of the Court for compensation.

Dated: August 15, 2011
Atlanta, Georgia

CLYDE CLICK, P.C.

/s/ Clyde E. Click
Clyde E. Click

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Special Counsel for Lehman Brothers Holdings Inc., et al.

Debtors in Possession

SCHEDULE OF EXHIBITS

- Exhibit "A" Certification
- Exhibit "B" Summary of Professional Compensation by Timekeeper
- Exhibit "C" Summary of Expenses by Categories
- Exhibit "D" Summary of Charges by Matter
- Exhibit "E" Summary of Matters
- Exhibit "F" Redacted Time Records

EXHIBIT "A"

CERTIFICATION

CLYDE CLICK, P.C.
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**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:) Chapter 11
LEHMAN BROTHERS HOLDINGS, INC., et al.,) Case No. 08-13555 (JMP)
Debtors.) (Jointly Administered)

CERTIFICATION OF PROFESSIONAL

Clyde E. Click, President of the firm of Clyde Click, P.C. ("Applicant"),
attorneys authorized to provide legal services as Special Counsel to Lehman Brothers
Holdings Inc. ("LBHI"), and its affiliated debtors in the above-captioned cases and
attorney in charge of this matter, hereby certifies as follows:

1. I have read the foregoing application (the "Application");
 2. To the best of my knowledge, information and belief, formed after reasonable inquiry, the Application substantially complies with the mandatory guidelines of this Court for fees and disbursements for professionals (the

“Guidelines”);

3. To the best of my knowledge, information and belief, formed after reasonable inquiry, the fees and disbursements sought in the Application fall within the Guidelines;

4. The fees and disbursements sought in the Application are billed at rates and in accordance with practices customarily employed by the Applicant and generally accepted by the Applicant's clients;

5. The disbursements requested to be reimbursed in the Application:

- (a) do not include any amount of profit for the Applicant;
- (b) do not include the amortization of the cost of any investment, equipment or capital outlay; and
- (c) to the extent provided by a third party vendor only include the amount billed to the Applicant to such vendor.

Dated: August 15, 2011
Atlanta, Georgia

CLYDE CLICK, P.C.

/s/ Clyde E. Click
Clyde E. Click

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Special Counsel for Lehman
Brothers Holdings Inc., et al.

Debtors in Possession

EXHIBIT "B"

SUMMARY OF PROFESSIONAL COMPENSATION SOUGHT (BY TIMEKEEPER)

<u>Person</u>	<u>Title</u>	<u>Year of Law School Graduation</u>	<u>Hourly Rate</u>	<u>Aggregate Hours</u>	<u>Total Fees</u>
Clyde E. Click	Member	1978	\$495	111.4	\$55,143.00
Mary J. O'Kelley	Associate	2000	\$415	64.4	\$26,726.00
Cathy Barshay	Paralegal	1986	\$250	34.2	\$8,550.00
Totals	--	--	--	210.0	\$90,419.00

EXHIBIT "C"

SUMMARY OF EXPENSE REIMBURSEMENTS SOUGHT (BY CATEGORY)

Record/UCC Searches	\$ 7,589.75
Overnight Courier	\$ 341.51
Filing Fees	\$ 2,616.14
Totals	\$ 10,547.40

EXHIBIT "D"

SUMMARY OF PROFESSIONAL COMPENSATION SOUGHT (BY MATTER)

<u>Matter Name</u>	<u>Matter Number</u>	<u>Hours</u>	<u>Amount</u>
Swedbank Assignments	1003.127	29.3	\$14,136.00
UCC Continuations	1003.129	31.1	\$ 8,436.50
Entity Dissolutions	1003.132	1.1	\$ 544.50
Lifestyle Communities	1003.140	0.5	\$ 247.50
State Street Assignments	1003.163	24.5	\$10,407.50
Storage Deluxe	1003.184	1.0	\$ 250.00
John Hancock	1003.201	9.8	\$ 4,851.00
Liberty Square	1003.210	8.6	\$ 3,657.00
Clocktower II	1003.212	5.2	\$ 2,574.00
1100 Vermont Mezzanine	1003.224	0.2	\$ 99.00
Aurora Bank Assignments	1003.272	36.2	\$15,082.50
Smith Tower B Loan	1003.277	22.8	\$11,286.00
North Beach Towers	1003.283	6.3	\$ 3,118.50
Kojaian Portfolio Assignments	1003.289	8.0	\$ 3,237.00
Lyon Sandy Springs	1003.290	2.2	\$ 1,089.00
Bankruptcy Administration	1003.293	22.6	\$11,187.00
Serrano	1003.295	0.6	\$ 216.00
Totals		210.0	\$90,419.00

EXHIBIT "E"

SUMMARY OF MATTERS

- CCPC professionals prepared and negotiated assignment documents transferring numerous mortgage loans from LBHI to Swedbank and from Swedbank to LBHI in connection with the final settlement of the claims by Swedbank under a repurchase agreement. During the Compensation Period, CCPC professionals and paraprofessionals expended 29.3 hours for this matter resulting in time charges of \$14,136.00.
- CCPC paraprofessionals ordered UCC searches and drafted and filed numerous UCC continuation statements for various loans. During the Compensation Period, CCPC paraprofessionals expended 31.1 hours for this matter resulting in time charges of \$8,436.50.
- CCPC professionals prepared and filed in the offices of the appropriate secretaries of state entity dissolution documents in connection with the Lehman entity simplification project. During the Compensation Period, CCPC professionals and paraprofessionals expended 1.1 hours for this matter resulting in time charges of \$544.50.
- CCPC professionals assisted other counsel in the completion of a deed in lieu transaction involving 3 hotels in the Lifestyle Communities portfolio. During the Compensation Period, CCPC professionals and paraprofessionals expended 0.5 hours for this matter resulting in time charges of \$247.50.
- CCPC professionals prepared and negotiated assignment documents transferring numerous mortgage loans from LBHI to and from State Street Bank in connection with the final settlement of the claims by State Street under a repurchase agreement. During the Compensation Period, CCPC professionals and paraprofessionals expended 24.5 hours for this matter resulting in time charges of \$10,407.50.
- CCPC paraprofessionals performed post-closing follow-up work relating to the sale of loans encumbering two Storage Deluxe facilities in New York State. During the Compensation Period, CCPC paraprofessionals expended 1.0 hours for this matter resulting in time charges of \$250.00.
- CCPC professionals reviewed loan documents in connection with advising LBHI as to whether it should consent to a lease transaction proposed by the borrower and approved by other lenders. During the Compensation Period,

CCPC professionals and paraprofessionals expended 9.8 hours for this matter resulting in time charges of \$4,851.00.

- CCPC professionals reviewed forbearance agreements and related documentation, reviewed operating agreements and correspondence, drafted documentation for a possible deed in lieu of foreclosure transaction, and participated in strategy discussions regarding the possible foreclosure or transfer by deed in lieu of foreclosure of two loans. During the Compensation Period, CCPC professionals and paraprofessionals expended 8.6 hours for these matters resulting in time charges of \$3,657.00.
- CCPC professionals prepared and negotiated assignment documentation for the transfer of numerous real estate loans (including both mortgage loans and mezzanine loans) by LBHI to Aurora Bank and from Aurora Bank to LBHI. This project also involved the negotiation of consents from senior lenders and agents, as well as further transfers to repurchase agreement counterparties. During the Compensation Period, CCPC professionals and paraprofessionals expended 36.2 hours for this matter resulting in time charges of \$15,082.50.
- CCPC professionals reviewed and consulted with Lamco personnel regarding provisions of loan documents and the co-lender agreement governing a subordinate position in a \$42,500,000 real estate loan on a project in Seattle, Washington known as Smith Towers. During the Compensation Period, CCPC professionals expended 22.8 hours for this matter resulting in time charges of \$11,286.00.
- CCPC professionals continued negotiations of an amendment to intercreditor agreements relating to a split of proceeds with a co-mezzanine lender on a condominium project known as North Beach Towers in Myrtle Beach, South Carolina. During the Compensation Period, CCPC professionals expended 6.3 hours for these matters resulting in time charges of \$3,118.50.
- CCPC professionals drafted and negotiated a loan sale agreement and related documentation in connection with a loan on a multifamily project known as Clocktower II in Nashua, New Hampshire. During the Compensation Period, CCPC professionals expended 5.2 hours for these matters resulting in time charges of \$2,574.00.
- CCPC professionals and paraprofessionals reviewed operating agreements and drafted documentation for the purpose of conveying interests in thirteen properties in the Detroit area, known as the Kojaiian portfolio. During the Compensation Period, CCPC professionals and paraprofessionals expended

8.0 hours for these matters resulting in time charges of \$3,237.00.

- CCPC professionals assisted other counsel in connection with the monitoring of the possible foreclosure on a multifamily project in Georgia with respect to which LBHI is the holder of a mezzanine loan. During the Compensation Period, CCPC professionals and paraprofessionals expended 2.2 hours for these matters resulting in time charges of \$1,089.00.
- CCPC professionals and paraprofessionals expended significant time in the preparation of its first interim fee application in compliance with the bankruptcy rules and the applicable rulings and approved protocols in these bankruptcy cases, which involved material time and effort that would not have been required outside of bankruptcy. During the Compensation Period, CCPC professionals and paraprofessionals expended 22.6 hours resulting in time charges of \$11,187.00.
- For each of these matters, CCPC professionals corresponded electronically and participated in conference calls with the Debtors and/or various of their professionals regarding, among other things, debtor-creditor issues and restructuring strategies.

Compensation Period, CCPC professionals and paraprofessionals expended 8.0 hours for these matters resulting in time charges of \$3,237.00.

- CCPC professionals assisted other counsel in connection with the monitoring of the possible foreclosure on an multifamily project in Georgia with respect to which LBHI is the holder of a mezzanine loan. During the Compensation Period, CCPC professionals and paraprofessionals expended 2.2 hours for these matters resulting in time charges of \$1,089.00.
- CCPC professionals and paraprofessionals expended significant time in the preparation of its first interim fee application in compliance with the bankruptcy rules and the applicable rulings and approved protocols in these bankruptcy cases, which involved material time and effort that would not have been required outside of bankruptcy. During the Compensation Period, CCPC professionals and paraprofessionals expended 22.6 hours resulting in time charges of \$11,187.00.
- For each of these matters, CCPC professionals corresponded electronically and participated in conference calls with the Debtors and/or various of their professionals regarding, among other things, debtor-creditor issues and restructuring strategies.

EXHIBIT "F"

REDACTED TIME RECORDS

Firm Name: Clyde Click, P.C.

Billing Period: February 1, 2011 through May 31, 2011

Timekeeper Detail

Row No.	Last Name	First Name	Position Title	Rate	Matter Number	Task Code	Date of Service	Time (hours)	Activity Description (Notes)		Total Fees for Task	
1	Barshay	Cathy	Legal Assistant	\$250	UCC Continuat 1003.129	2600	2/8/2011	0.90	Preparation of UCC continuations (350 W. Broadway).	Correspondence by C. Barshay to clerk's office at the request of L. Burks (350 W. Broadway).	\$225.00	
2	Barshay	Cathy	Legal Assistant	\$250	UCC Continuat 1003.129	2600	2/8/2011	0.20	W. Broadway.	Correspondence by C. Barshay to clerk's office at the request of L. Burks (350 W. Broadway).	\$50.00	
3	Barshay	Cathy	Legal Assistant	\$250	UCC Continuat 1003.129	2600	2/9/2011	0.60	Preparation of UCC continuations (Monument).	Preparation of UCC continuations (Monument).	\$150.00	
4	Barshay	Cathy	Legal Assistant	\$250	UCC Continuat 1003.129	2600	2/9/2011	0.60	Preparation of UCC continuations (MR Potomac).	Preparation of UCC continuations (MR Potomac).	\$150.00	
5	Barshay	Cathy	Legal Assistant	\$250	UCC Continuat 1003.129	2600	2/9/2011	0.20	Potomac).	Correspondence by C. Barshay to clerk's office at the request of L. Burks (MR Potomac).	\$50.00	
6	Barshay	Cathy	Legal Assistant	\$250	UCC Continuat 1003.129	2600	2/9/2011	0.10	(Monument).	Correspondence by C. Barshay to clerk's office at the request of L. Burks (Monument).	\$25.00	
7	Barshay	Cathy	Legal Assistant	\$250	UCC Continuat 1003.129	2600	2/10/2011	0.60	(Monument).	Review status of UCC search results in order to prepare continuation statements.	\$150.00	
8	Barshay	Cathy	Legal Assistant	\$250	Portfolio Assign	1003.289	2600	2/15/2011	0.60	(Lunar) Preparation of correspondence by C. Barshay to K. Wong regarding closing documents at the request of J. Portermanz.	Preparation of correspondence by C. Barshay to K. Wong regarding closing documents at the request of J. Portermanz.	\$150.00
9	Barshay	Cathy	Legal Assistant	\$250	UCC Continuat	1003.129	2600	2/17/2011	0.60	continuation statements (350 W. Broadway).	Preparation of correspondence by C. Barshay to clerk's office regarding recording continuation statements (350 W. Broadway).	\$150.00
10	Barshay	Cathy	Legal Assistant	\$250	Aurora Bank	1003.272	2600	2/22/2011	0.60	documents at the request of M. O'Kelley.	Preparation of correspondence by C. Barshay to clerk's office regarding recording documents at the request of M. O'Kelley.	\$150.00
11	Barshay	Cathy	Legal Assistant	\$250	UCC Continuat	1003.129	2600	2/24/2011	0.60	several UCC continuation filings (Monument)	Preparation of correspondence by C. Barshay to L. Burks regarding the status of several UCC continuation filings (Monument).	\$150.00
12	Barshay	Cathy	Legal Assistant	\$250	UCC Continuat	1003.129	2600	2/25/2011	0.20	several UCC continuation filings (MR Potomac).	Preparation of correspondence by C. Barshay to L. Burks regarding the status of several UCC continuation filings (MR Potomac).	\$50.00
13	Barshay	Cathy	Legal Assistant	\$250	UCC Continuat	1003.129	2600	3/1/2011	0.80	Preparation of UCC continuations by C. Barshay (Twelve Mile Associates).	Preparation of UCC continuations by C. Barshay (Twelve Mile Associates).	\$200.00
14	Barshay	Cathy	Legal Assistant	\$250	UCC Continuat	1003.129	2600	3/1/2011	0.20	Mile Associates).	Correspondence by C. Barshay to clerk's office at the request of L. Burks (Twelve Mile Associates).	\$50.00
15	Barshay	Cathy	Legal Assistant	\$250	Swedbank	1003.127	2600	3/3/2011	1.30	request of B. Lazarus.	Preparation of cd containing various assignment documents by C. Barshay at the request of B. Lazarus.	\$225.00
16	Barshay	Cathy	Legal Assistant	\$250	Swedbank	1003.127	2600	3/3/2011	0.20	Correspondence by C. Barshay regarding assignment documents.	Preparation of correspondence by C. Barshay regarding assignment documents.	\$50.00
17	Barshay	Cathy	Legal Assistant	\$250	UCC Continuat	1003.129	2600	3/10/2011	0.20	matter (Logan).	Preparation of correspondence by C. Barshay to L. Burks regarding status of this matter (Logan).	\$50.00
18	Barshay	Cathy	Legal Assistant	\$250	Aurora Bank	1003.272	2600	3/10/2011	0.30	Order document searches at the request of J. Halperin.	Order document searches at the request of J. Halperin.	\$75.00
19	Barshay	Cathy	Legal Assistant	\$250	UCC Continuat	1003.129	2600	3/14/2011	0.30	at the request of L. Burks (Suncal PSV)	Preparation of correspondence by C. Barshay regarding recorded continuations at the request of L. Burks (Suncal PSV).	\$75.00
20	Barshay	Cathy	Legal Assistant	\$250	UCC Continuat	1003.129	2600	3/14/2011	0.40	at the request of L. Burks (Jasmine at Lake)	Preparation of correspondence by C. Barshay regarding recorded continuations at the request of L. Burks (Jasmine at Lake).	\$100.00
21	Barshay	Cathy	Legal Assistant	\$250	UCC Continuat	1003.129	2600	3/14/2011	0.40	at the request of L. Burks (Breakers Mezz)	Preparation of correspondence by C. Barshay regarding recorded continuations at the request of L. Burks (Breakers Mezz).	\$100.00
22	Barshay	Cathy	Legal Assistant	\$250	UCC Continuat	1003.129	2600	3/15/2011	0.50	Preparation of UCC continuations by C. Barshay (LB VCC Spanish Springs).	Correspondence by C. Barshay to clerk's office at the request of L. Burks (LB VCC Spanish Springs).	\$125.00
23	Barshay	Cathy	Legal Assistant	\$250	UCC Continuat	1003.129	2600	3/15/2011	0.20	VCC Spanish Springs).	Correspondence by C. Barshay to clerk's office at the request of L. Burks (LB VCC Spanish Springs).	\$50.00

Main Document

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Timekeeper Detail							Billing Detail				
Row No.	Last Name	First Name	Position Title	Rate	Matter Name	Matter Number	Task Code	Date of Service	Time (Hours)	Activity Description (Notes)	Total Fees for Each Task
24	Barshay	Cathy	Legal Assistant	\$250	UCC Continuat	1003.129	2600	3/30/2011	0.20	Preparation of continuations and related correspondence by C. Barshay to clerk's office at the request of L. Burks (Big Isle).	\$50.00
25	Barshay	Cathy	Legal Assistant	\$250	UCC Continuat	1003.129	2600	4/1/2011	0.80	Preparation of UCC continuations by C. Barshay (Big Isle).	\$200.00
26	Barshay	Cathy	Legal Assistant	\$250	UCC Continuat	1003.129	2600	4/1/2011	0.20	Correspondence by C. Barshay to clerk's office at the request of L. Burks (Big Isle).	\$50.00
27	Barshay	Cathy	Legal Assistant	\$250	UCC Continuat	1003.129	2600	4/2/2011	0.40	Preparation of continuations and related correspondence by C. Barshay to clerk's office at the request of L. Burks (Triden).	\$100.00
28	Barshay	Cathy	Legal Assistant	\$250	UCC Continuat	1003.129	2600	4/2/2011	0.40	Preparation of UCC continuations by C. Barshay (425 Park).	\$100.00
29	Barshay	Cathy	Legal Assistant	\$250	UCC Continuat	1003.129	2600	4/2/2011	0.20	Correspondence by C. Barshay to clerk's office at the request of L. Burks (425 Park).	\$50.00
30	Barshay	Cathy	Legal Assistant	\$250	Aurora Bank	1003.272	2600	4/2/2011	0.30	Call with clerk's office regarding recorded document status and preparation of correspondence regarding the same at the request of M. O'Kelley. (Walton Smith)	\$75.00
31	Barshay	Cathy	Legal Assistant	\$250	UCC Continuat	1003.129	2600	4/7/2011	0.80	Review UCC search results which revealed an unknown assignment to a trust (Triden).	\$200.00
32	Barshay	Cathy	Legal Assistant	\$250	UCC Continuat	1003.129	2600	4/7/2011	0.20	Correspondence by C. Barshay regarding the same to L. Burks for clarification on holder of this loan (Triden).	\$50.00
33	Barshay	Cathy	Legal Assistant	\$250	UCC Continuat	1003.129	2600	4/15/2011	0.20	Preparation of correspondence by C. Barshay to L. Burks regarding status (Gables Marquis).	\$50.00
34	Barshay	Cathy	Legal Assistant	\$250	UCC Continuat	1003.129	2600	4/18/2011	1.40	Preparation of UCC continuations by C. Barshay (Suncal Oak Valley).	\$350.00
35	Barshay	Cathy	Legal Assistant	\$250	UCC Continuat	1003.129	2600	4/18/2011	0.20	Correspondence by C. Barshay to clerk's office at the request of L. Burks (Sunocal Oak Valley).	\$50.00
36	Barshay	Cathy	Legal Assistant	\$250	UCC Continuat	1003.129	2600	4/20/2011	0.80	Preparation of UCC continuations by C. Barshay (45 Broad).	\$200.00
37	Barshay	Cathy	Legal Assistant	\$250	UCC Continuat	1003.129	2600	4/20/2011	0.20	Correspondence by C. Barshay to clerk's office at the request of L. Burks (45 Broad).	\$50.00
38	Barshay	Cathy	Legal Assistant	\$250	UCC Continuat	1003.129	2600	4/20/2011	0.20	Preparation of correspondence by C. Barshay to clerk's office at the request of L. Burks (45 Broad).	\$75.00
39	Barshay	Cathy	Legal Assistant	\$250	Storage Deluxe	1003.184	2600	4/21/2011	0.80	Attend to postclosing matters by C. Barshay.	\$200.00
40	Barshay	Cathy	Legal Assistant	\$250	Storage Deluxe	1003.184	2600	4/21/2011	0.20	Correspondence by C. Barshay regarding the recorded documents at the request of B. Barry.	\$50.00
41	Barshay	Cathy	Legal Assistant	\$250	Aurora Bank	1003.272	2600	4/21/2011	0.60	Attend to postclosing matters by C. Barshay (Walton Smith).	\$150.00
42	Barshay	Cathy	Legal Assistant	\$250	Aurora Bank	1003.272	2600	4/21/2011	0.20	Correspondence by C. Barshay regarding the same at the request of M. O'Kelley.	\$50.00
43	Barshay	Cathy	Legal Assistant	\$250	UCC Continuat	1003.129	2600	4/25/2011	0.60	Calls with T. Zavalle and L. Burks regarding status of his loan, pledge agreements and related UCC continuations that are pending. (Triden)	\$150.00
44	Barshay	Cathy	Legal Assistant	\$250	UCC Continuat	1003.129	2600	4/26/2011	0.40	Conference with C. Click regarding status of the mezzanine loan, pledge agreements and related UCC continuations that are pending (Triden).	\$100.00
45	Barshay	Cathy	Legal Assistant	\$250	UCC Continuat	1003.129	2600	4/26/2011	0.20	Preparation of correspondence by C. Barshay to L. Burks regarding status of the mezzanine loan and pledge agreements (Triden).	\$50.00
46	Barshay	Cathy	Legal Assistant	\$250	UCC Continuat	1003.129	2600	4/27/2011	0.90	Review by C. Barshay of search results regarding senior loan documents which revealed they were not properly assigned (Triden)	\$225.00

Firm Name: Clyde Click, P.C.

Billing Period: February 1, 2011 through May 31, 2011

Timekeeper Detail

Timekeeper Detail							Billing Detail				
Row No.	Last Name	First Name	Position Title	Rate	Matter Name	Matter Number	Task Code	Date of Service	Time (Hours)	Activity Description (Notes)	Total Fees for Each Task
70	Click	Clyde	Member	\$495	Swedbank	1003.127	2600	2/1/2011	0.60	Work by C. Click on Schedule G to Swedbank Settlement Agreement, Schedule of Independent Borrower Parties.	\$297.00
71	Click	Clyde	Member	\$495	Swedbank	1003.127	2600	2/1/2011	0.20	Correspondence from C. Click to B. Lizarazu regarding same.	\$99.00
72	Click	Clyde	Member	\$495	Swedbank	1003.127	2600	2/1/2011	1.10	Review by C. Click of additional Project Deuce and 1107 Broadway loan documents.	\$544.50
73	Click	Clyde	Member	\$495	Swedbank	1003.127	2600	2/1/2011	2.00	Continued review by C. Click of assignment documents.	\$990.00
74	Click	Clyde	Member	\$495	Swedbank	1003.127	2600	2/1/2011	2.30	Revision by C. Click of schedule of related entities in accordance with discussion with B. Lizarazu.	\$1,138.50
75	Click	Clyde	Member	\$495	Clocktower II	1003.212	2600	2/1/2011	0.20	Correspondence from C. Click to A. Prolman regarding Agreement Regarding Loan and comments on same.	\$99.00
76	Click	Clyde	Member	\$495	Clocktower II	1003.212	2600	2/1/2011	0.20	Telephone conversation between C. Click and B. Gross regarding A. Prolman comments on Agreement Regarding Loan.	\$99.00
77	Click	Clyde	Member	\$495	Swedbank	1003.127	2600	2/2/2011	0.20	Review by C. Click of additional loan documents for Kapalua loan provided by TriMont.	\$99.00
78	Click	Clyde	Member	\$495	Swedbank	1003.127	2600	2/2/2011	0.30	Telephone conversation between C. Click and J. Phelan regarding status of all schedules to settlement agreement.	\$148.50
79	Click	Clyde	Member	\$495	Clocktower II	1003.212	2600	2/2/2011	0.20	Correspondence from C. Click to T. Zavala of TriMont regarding comments on Agreement Regarding Loan.	\$99.00
80	Click	Clyde	Member	\$495	Clocktower II	1003.212	2600	2/2/2011	0.20	Correspondence from C. Click to A. Prolman representing the borrower regarding revised draft of Agreement Regarding Loan.	\$99.00
81	Click	Clyde	Member	\$495	Clocktower II	1003.212	2600	2/2/2011	0.30	Correspondence from C. Click to J. Schroeder of CWCapital regarding additional comments on Agreement Regarding Loan.	\$148.50
82	Click	Clyde	Member	\$495	Clocktower II	1003.212	2600	2/2/2011	0.30	Comments on Agreement Regarding Loan in response to comments from CWCapital.	\$148.50
83	Click	Clyde	Member	\$495	Clocktower II	1003.212	2600	2/2/2011	0.40	Revision by C. Click of Agreement Regarding Loan in response to comments from T. Zavala.	\$198.00
84	Click	Clyde	Member	\$495	Swedbank	1003.127	2600	2/3/2011	0.10	Correspondence from C. Click to L. Manton regarding revised Kapalua assignments.	\$49.50
85	Click	Clyde	Member	\$495	Swedbank	1003.127	2600	2/3/2011	0.50	Review by C. Click of revised assignment and assumption agreement for Kapalua.	\$247.50
86	Click	Clyde	Member	\$495	Swedbank	1003.127	2600	2/3/2011	0.80	Continued work by C. Click on assignment documents and schedule of independent borrower parties for settlement agreement.	\$396.00
87	Click	Clyde	Member	\$495	Swedbank	1003.127	2600	2/3/2011	0.80	Conference call among C. Click, A. Gupta, R. Morrison and B. Lizarazu regarding status of all documents and closing items, and related matters.	\$396.00
88	Click	Clyde	Member	\$495	Swedbank	1003.127	2600	2/4/2011	0.10	Revision by C. Click of schedule of independent borrower parties and correspondence from C. Click to L. Manton regarding same.	\$49.50
89	Click	Clyde	Member	\$495	Swedbank	1003.127	2600	2/4/2011	0.20	Correspondence from C. Click to A. Coronics of Chadbourne Park regarding copies of missing loan documents.	\$99.00
90	Click	Clyde	Member	\$495	Swedbank	1003.127	2600	2/4/2011	0.50	Review by C. Click of revised document lists and correspondence from C. Click to L. Manton regarding same.	\$247.50

Timekeeper Detail

Row No.	Last Name	First Name	Position	Title	Rate	Matter Name	Matter Number	Task Code	Date of Service	Time (Hours)	Activity Description (Notes)	Total Fees for Each Task
91	Click	Clyde	Member	\$495 Swedbank	1003.127	2600	2/14/2011	0.50	Review and revision by C. Click of notice letter to agent regarding Kapalua assignment and correspondence from C. Click to L. Manton regarding same.	\$247.50		
92	Click	Clyde	Member	\$495 North Beach Tc	1003.283	2600	2/14/2011	0.80	Revision by C. Click of amendment of co-lender agreement in accordance with comments of J. Halperin.	\$396.00		
93	Click	Clyde	Member	\$495 North Beach Tc	1003.283	2600	2/14/2011	0.20	Correspondence from C. Click to C. Polanco regarding same.	\$99.00		
94	Click	Clyde	Member	\$495 Swedbank	1003.127	2600	2/17/2011	0.20	Telephone conversation between C. Click and L. Manton regarding assignment documents.	\$99.00		
95	Click	Clyde	Member	\$495 Swedbank	1003.127	2600	2/17/2011	0.30	Telephone conversation between C. Click and L. Manton regarding open items in schedule C and correspondence from C. Click to all parties regarding assignments.	\$148.50		
96	Click	Clyde	Member	\$495 Swedbank	1003.127	2600	2/17/2011	0.30	Telephone conversation between C. Click and title agent regarding owner's affidavit and revision by C. Click of same.	\$148.50		
97	Click	Clyde	Member	\$495 Swedbank	1003.127	2600	2/17/2011	0.50	Work on Schedule C and correspondence from C. Click to all parties regarding assignments.	\$247.50		
98	Click	Clyde	Member	\$495 Swedbank	1003.127	2600	2/17/2011	0.60	Conference call among C. Click, B. Lizarazu, A. Gupta, A. Liroff and R. Morrison to review status of all open items.	\$297.00		
99	Click	Clyde	Member	\$495 Swedbank	1003.127	2600	2/17/2011	0.60	Review by C. Click of all open items in assignments and assignment and loan document representation provisions of settlement agreement.	\$297.00		
100	Click	Clyde	Member	\$495 Swedbank	1003.127	2600	2/17/2011	2.20	Continued review and revision by C. Click of revised assignment documents and document schedules for settlement agreement.	\$1,089.00		
101	Click	Clyde	Member	\$495 Swedbank	1003.127	2600	2/18/2011	0.30	Continued review by C. Click of Project Deuce assignments and correspondence from C. Click of bankruptcy stipulation relating to One American Center and A. Prolman regarding same.	\$148.50		
102	Click	Clyde	Member	\$495 Swedbank	1003.127	2600	2/18/2011	0.50	Review by C. Click of bankruptcy stipulation relating to One American Center and A. Prolman regarding same.	\$247.50		
103	Click	Clyde	Member	\$495 Swedbank	1003.127	2600	2/18/2011	2.70	Continued review by C. Click of all assignment documents.	\$1,336.50		
104	Click	Clyde	Member	\$495 Clocktower II	1003.212	2600	2/9/2011	0.20	Telephone conversation between C. Click and T. Zavala regarding calculation of discount and further revision of Agreement Regarding Loan in connection with same.	\$99.00		
105	Click	Clyde	Member	\$495 Clocktower II	1003.212	2600	2/9/2011	0.40	Revision by C. Click of Agreement Regarding Loan and telephone conversation between C. Click and A. Prolman regarding final execution.	\$198.00		
106	Click	Clyde	Member	\$495 Swedbank	1003.127	2600	2/10/2011	0.20	Correspondence from C. Click to B. Lizarazu regarding final execution assignments.	\$99.00		
107	Click	Clyde	Member	\$495 Swedbank	1003.127	2600	2/10/2011	0.70	Review by C. Click of final execution assignments.	\$346.50		
108	Click	Clyde	Member	\$495 Swedbank	1003.127	2600	2/11/2011	0.60	Review of all documents relating to required notices of assignment.	\$297.00		
109	Click	Clyde	Member	\$495 Swedbank	1003.127	2600	2/11/2011	0.60	Drafting by C. Click of notice to 425 Park ground lessor.	\$297.00		
110	Click	Clyde	Member	\$495 Swedbank	1003.127	2600	2/11/2011	0.80	Drafting by C. Click of notices to co-lenders for Kapalua loan.	\$396.00		
111	Click	Clyde	Member	\$495 Swedbank	1003.127	2600	2/11/2011	0.80	Review by C. Click of documents in connection with same.	\$396.00		
112	Click	Clyde	Member	\$495 Clocktower II	1003.212	2600	2/11/2011	0.50	Revision by C. Click of Agreement Regarding Loan and correspondence from C. Click to A. Prolman regarding same.	\$247.50		
113	Click	Clyde	Member	\$495 State Street	1003.163	2600	2/14/2011	0.50	Telephone conversation between C. Click and J. Black regarding 300 South Wacker assignment.	\$99.00		

Firm Name: Clyde Click, P.C.

Billing Period: February 1, 2011 through May 31, 2011

Timekeeper Detail

Timekeeper Detail							Billing Detail					
Row No.	Last Name	First Name	Position	Title	Rate	Matter Name	Matter Number	Task Code	Date of Service	Time (Hours)	Activity Description (Notes)	Total Fees for Each Task
114	Click	Clyde	Member	\$495 State Street	1003.163	2600	2/14/2011	0.80	300 South Wacker loan.	Review by C. Click to determine issues remaining with Aurora on assignment of	\$396.00	
115	Click	Clyde	Member	\$495 Clocktower II	1003.212	2600	2/14/2011	0.50	CWCapital regarding same.	Revision by C. Click of Agreement Regarding Loan in response to comments from borrower counsel and correspondence from C. Click to B. Gross and	\$247.50	
116	Click	Clyde	Member	\$495 North Beach Tc 1003.283	2600	2/14/2011	0.50	correspondence from C. Click to J. Halperin regarding same.	Further revision by C. Click of amendment of co-lender agreement and	\$247.50		
117	Click	Clyde	Member	\$495 North Beach Tc 1003.283	2600	2/14/2011	0.50	correspondence from C. Click to J. Halperin regarding same.	Review by C. Click of report regarding intercompany repurchase agreements, and telephone conversation between C. Click and J. Halperin regarding same.	\$247.50		
118	Click	Clyde	Member	\$495 North Beach Tc 1003.283	2600	2/14/2011	0.50	Polanco regarding same; telephone conversation between C. Click and C. Polanco regarding same.	Further revision by C. Click of amendment of co-lender agreement in accordance with additional comments of J. Halperin and correspondence from C. Click to C. Polanco regarding same; telephone conversation between C. Click and C. Polanco regarding same.	\$247.50		
119	Click	Clyde	Member	\$495 State Street	1003.163	2600	2/15/2011	0.30	Wacker loan.	Continued review by C. Click of correspondence relating to transfer of 300 South Wacker loan.	\$148.50	
120	Click	Clyde	Member	\$495 State Street	1003.163	2600	2/15/2011	0.30	O'Kelley regarding same.	Correspondence from C. Click to D. Alvarez of Weil regarding status of transfer of 300 South Wacker loan and telephone conversation between C. Click and M. O'Kelley regarding same.	\$148.50	
121	Click	Clyde	Member	\$495 Clocktower II	1003.212	2600	2/15/2011	0.20	Loan and correspondence from C. Click to all parties regarding same.	Review by C. Click of A. Proelman comments on revised Agreement Regarding	\$99.00	
122	Click	Clyde	Member	\$495 State Street	1003.163	2600	2/16/2011	0.20	Conference call among C. Click, R. Morrison, et al., regarding outstanding issues for execution.	Loan and correspondence from C. Click to all parties regarding same.	\$247.50	
123	Click	Clyde	Member	\$495 State Street	1003.163	2600	2/16/2011	0.50	Wacker and handling of transfers.	Conference call among C. Click and M. O'Kelley regarding 300 South Wacker	\$99.00	
124	Click	Clyde	Member	\$495 State Street	1003.163	2600	2/16/2011	0.20	and handling of transfers.	Telephone conversation between C. Click and M. O'Kelley regarding 300 South Wacker	\$99.00	
125	Click	Clyde	Member	\$495 Smith Tower	1003.277	2600	2/16/2011	0.20	and assumption.	Correspondence between C. Click and S. Stotts regarding Smith Tower assignment	\$99.00	
126	Click	Clyde	Member	\$495 Smith Tower	1003.277	2600	2/16/2011	0.20	and assumption.	Discussion between C. Click and A. Gupta regarding Smith Tower assignment	\$99.00	
127	Click	Clyde	Member	\$495 Swedbank	1003.127	2600	2/17/2011	0.30	Correspondence from C. Click to A. Gupta regarding execution of assignments.	Discussion between C. Click and A. Gupta regarding execution of assignments.	\$148.50	
128	Click	Clyde	Member	\$495 Swedbank	1003.127	2600	2/17/2011	1.50	Preparation by C. Click of assignment documents for execution by Lehman per request of A. Liroff.	Preparation by C. Click of assignment documents for execution by Lehman per request of A. Liroff.	\$742.50	
129	Click	Clyde	Member	\$495 Smith Tower	1003.277	2600	2/17/2011	0.10	Smith Tower loan.	Telephone conversation between C. Click and A. Gupta regarding assignment of	\$49.50	
130	Click	Clyde	Member	\$495 Smith Tower	1003.277	2600	2/17/2011	0.10	Smith Tower loan.	Telephone conversation between C. Click and S. Stotts regarding assignment of	\$49.50	
131	Click	Clyde	Member	\$495 Smith Tower	1003.277	2600	2/17/2011	0.00	Tower loan.	Various correspondence from C. Click to A. Gupta regarding assignment of Smith	\$198.00	

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Timekeeper Detail

Timekeeper Detail							Billing Detail					
Row No.	Last Name	First Name	Position	Title	Rate	Matter Name	Matter Number	Task Code	Date of Service	Time (Hours)	Activity Description (Notes)	Total Fees for Each Task
132	Click	Clyde	Member	\$495	Smith Tower	1003.277	2600	21/17/2011	1.50	Assignment and assume loan, per request of A. Gupta.	\$742.50	
133	Click	Clyde	Member	\$495	State Street	1003.163	2600	2/21/2011	0.20	Correspondence from C. Click to J. Halperin regarding representation as to Qualified Transferee under intercreditor agreement.	\$99.00	
134	Click	Clyde	Member	\$495	State Street	1003.163	2600	2/21/2011	0.30	Telephone conversation between C. Click and M. O'Kelley regarding assignment of 300 South Wacker mezzanine loan, and structuring considerations.	\$148.50	
135	Click	Clyde	Member	\$495	Clocktower II	1003.212	2600	2/21/2011	0.30	Revision by C. Click of Agreement Regarding Loan for execution and correspondence from C. Click to B. Gross regarding same.	\$148.50	
136	Click	Clyde	Member	\$495	Swedbank	1003.127	2600	2/22/2011	0.50	Review by C. Click of revised One American Center assignment and correspondence from C. Click to L. Manton regarding same.	\$247.50	
137	Click	Clyde	Member	\$495	Clocktower II	1003.212	2600	2/22/2011	0.50	Final revision by C. Click of Agreement Regarding Loan and correspondence from C. Click to A. Prolman regarding execution of same.	\$247.50	
138	Click	Clyde	Member	\$495	Aurora Bank	1003.272	2600	2/22/2011	0.40	Review by C. Click of status of all assignments and correspondence from C. Click to R. Dooley regarding completion of St. Vincent's assignment.	\$198.00	
139	Click	Clyde	Member	\$495	Smith Tower	1003.277	2600	2/22/2011	0.40	Click to S. Stotts regarding analysis of rate of return on protective advances post-foreclosure.	\$198.00	
140	Click	Clyde	Member	\$495	Smith Tower	1003.277	2600	2/22/2011	0.90	Correspondence from C. Click to S. Stotts regarding analysis of rate of return on protective advances post-foreclosure.	\$445.50	
141	Click	Clyde	Member	\$495	Swedbank	1003.127	2600	2/23/2011	0.40	Review and analysis by C. Click of Co-Lender Agreement in response to question from S. Stotts.	\$198.00	
142	Click	Clyde	Member	\$495	Swedbank	1003.127	2600	2/23/2011	0.50	Review by C. Click of Kapalua Co-Lender Agreement and correspondence from C. Click to A. Liroff regarding notice letter.	\$247.50	
143	Click	Clyde	Member	\$495	Aurora Bank	1003.272	2600	2/23/2011	0.40	Work by C. Click on final execution version of assignment documents, and correspondence from C. Click to A. Liroff regarding same.	\$198.00	
144	Click	Clyde	Member	\$495	Aurora Bank	1003.272	2600	2/23/2011	0.20	Correspondence from C. Click to J. Halperin, et al., regarding Vaughan Place assignment documents.	\$247.50	
145	Click	Clyde	Member	\$495	Aurora Bank	1003.272	2600	2/23/2011	0.20	Preparation by C. Click of status report for R. Dooley and correspondence from C. Click to J. Halperin regarding same.	\$198.00	
146	Click	Clyde	Member	\$495	Aurora Bank	1003.272	2600	2/23/2011	0.40	Updating by C. Click of status report and correspondence from C. Click to J. Halperin regarding same.	\$198.00	
147	Click	Clyde	Member	\$495	Clocktower II	1003.212	2600	2/24/2011	0.30	Review by C. Click of final Word versions of assignment documents received from L. Manton and correspondence from C. Click to A. Liroff regarding same.	\$148.50	
148	Click	Clyde	Member	\$495	Swedbank	1003.127	2600	2/25/2011	0.10	Review by C. Click of final Word versions of assignment documents received from L. Manton and correspondence from C. Click to A. Liroff regarding same.	\$49.50	
149	Click	Clyde	Member	\$495	Swedbank	1003.127	2600	2/25/2011	0.30	Correspondence from C. Click to A. Liroff of Well regarding notice to Co-Lenders.	\$148.50	
150	Click	Clyde	Member	\$495	Swedbank	1003.127	2600	2/25/2011	0.60	Review by C. Click of Kapalua notice addresses and notice to lenders and borrower regarding note transfer.	\$297.00	
151	Click	Clyde	Member	\$495	Aurora Bank	1003.272	2600	3/5/2011	0.20	Research by C. Click regarding Hub Apartments loan WH8936 and correspondence from C. Click to J. Ho and M. Sullivan regarding same.	\$99.00	

Timekeeper Detail							Billing Detail				
Row No.	Last Name	First Name	Position Title	Rate	Matter Name	Matter Number	Task Code	Date of Service	Time (Hours)	Activity Description (Notes)	Total Fees for Each Task
152	Click	Clyde	Member	\$495	Swedbank	1003.127	2600	3/16/2011	0.20	Further correspondence from C. Click to A. Gupta regarding Qualified Institutional Lender definition in Co-Lender Agreement.	\$99.00
153	Click	Clyde	Member	\$495	Swedbank	1003.127	2600	3/16/2011	0.20	Further review by C. Click of Co-Lender Agreement in connection with analysis of issue.	\$99.00
154	Click	Clyde	Member	\$495	Swedbank	1003.127	2600	3/16/2011	0.90	Review by C. Click of Project Deuce co-lender agreement regarding requirement for officer's certificate to inquiry from Key Bank as servicer for securitized senior lender.	\$445.50
155	Click	Clyde	Member	\$495	Clocktower II	1003.212	2600	3/21/2011	0.50	Correspondence from C. Click to B. Gross, A. Prozman and J. Schroeder regarding redating and execution of Agreement Regarding Loan.	\$247.50
156	Click	Clyde	Member	\$495	John Hancock	1003.201	2600	3/24/2011	0.20	Telephone conversation between C. Click and E. Siddons regarding documentation of loans and matters to be reviewed.	\$99.00
157	Click	Clyde	Member	\$495	John Hancock	1003.201	2600	3/24/2011	0.40	Telephone conversation between C. Click and E. Siddons regarding results of review of loan documents in connection with analysis of lease and tenant allowance.	\$198.00
158	Click	Clyde	Member	\$495	John Hancock	1003.201	2600	3/24/2011	1.20	Review by C. Click of mezzanine loan agreements in connection with analysis of reserves and availability after foreclosure.	\$594.00
159	Click	Clyde	Member	\$495	John Hancock	1003.201	2600	3/24/2011	1.70	Continued review by C. Click of loan document amendments.	\$841.50
160	Click	Clyde	Member	\$495	John Hancock	1003.201	2600	3/25/2011	0.30	Work by C. Click on preparation of summary of transaction.	\$148.50
161	Click	Clyde	Member	\$495	John Hancock	1003.201	2600	3/25/2011	0.50	Review by C. Click of Amended and Restated Intercreditor Agreement forwarded by B. Franz of TriMont.	\$247.50
162	Click	Clyde	Member	\$495	North Beach	1003.283	2600	3/30/2011	0.20	Review by C. Click of PCCP comments on amendment of co-lender agreement.	\$99.00
163	Click	Clyde	Member	\$495	North Beach	1003.283	2600	3/30/2011	0.30	Meeting between C. Click and C. Polanco regarding PCCP comments on modification of co-lender agreement.	\$148.50
164	Click	Clyde	Member	\$495	North Beach	1003.283	2600	3/30/2011	0.80	Review by C. Click of co-lender agreement in connection with analysis of comments.	\$396.00
165	Click	Clyde	Member	\$495	North Beach	1003.283	2600	3/30/2011	0.20	Correspondence from C. Click to C. Polanco regarding same.	\$99.00
166	Click	Clyde	Member	\$495	North Beach Tc	1003.283	2600	4/1/2011	0.30	Telephone conversation between C. Click and C. Polanco regarding North Beach Co-Lender Agreement and significance of controlling lender designation.	\$148.50
167	Click	Clyde	Member	\$495	John Hancock	1003.201	2600	4/4/2011	0.30	Telephone conversation between C. Click and B. Franz regarding proposal for landlord guaranty of tenant improvement funds under IPG lease.	\$148.50
168	Click	Clyde	Member	\$495	North Beach Tc	1003.283	2600	4/4/2011	0.10	Review by C. Click of Co-Lender Modification Agreement in connection with analysis of comments from G. Walling.	\$49.50
169	Click	Clyde	Member	\$495	North Beach Tc	1003.283	2600	4/4/2011	0.10	Telephone conversation between C. Click and C. Polanco regarding comments of G. Walling.	\$49.50
170	Click	Clyde	Member	\$495	North Beach Tc	1003.283	2600	4/4/2011	0.20	Revision by C. Click of Co-Lender modification agreement in response to comments from G. Walling.	\$99.00
171	Click	Clyde	Member	\$495	North Beach Tc	1003.283	2600	4/4/2011	0.20	Telephone conversation between C. Click and J. Pomeranz regarding comments on redemption and withdrawal agreements.	\$99.00

Billing Period: February 1, 2011 through May 31, 2011

Timekeeper Detail							Billing Detail				
Row No.	First Name	Last Name	Position Title	Rate	Matter Name	Matter Number	Task Code	Date of Service	Time (Hours)	Activity Description (Notes)	Total Fees for Each Task
172	Click	Clyde	Member	\$495	North Beach Tc	1003.283	2600	4/4/2011	0.40	Telephone conversation between C. Click and S. Camp regarding tax treatment of aspects of redemption transaction.	\$198.00
173	Click	Clyde	Member	\$495	Smith Tower	1003.277	2600	4/6/2011	0.10	Correspondence from C. Click to S. Stotts regarding conversation with D. Powell.	\$49.50
174	Click	Clyde	Member	\$495	Smith Tower	1003.277	2600	4/6/2011	0.20	Telephone conversation between C. Click and M. O'Kelley regarding Aurora assignment documents and correspondence from C. Click to D. Powell transmitting same.	\$99.00
175	Click	Clyde	Member	\$495	Smith Tower	1003.277	2600	4/6/2011	0.30	Telephone conversation between C. Click and D. Powell of King & Spalding regarding assignment documents, status of foreclosure of mortgage, and other matters.	\$148.50
176	Click	Clyde	Member	\$495	Smith Tower	1003.277	2600	4/6/2011	2.40	Commerce review and revision by C. Click of loan sale agreement to MHB.	\$1,188.00
177	Click	Clyde	Member	\$495	Portfolio Assigr	1003.289	2600	4/6/2011	0.20	Discussion between C. Click and J. Pomeranz regarding mortgage satisfactions and telephone conversation between C. Click and M. O'Kelley regarding same.	\$99.00
178	Click	Clyde	Member	\$495	Smith Tower	1003.277	2600	4/7/2011	3.50	Continued review and revision by C. Click of loan sale agreement to MHB.	\$1,735.00
179	Click	Clyde	Member	\$495	Bankruptcy Adr	1003.293	2600	4/10/2011	1.00	Work by C. Click on April budget per request of Fee Committee Memorandum of	\$495.00
180	Click	Clyde	Member	\$495	Bankruptcy Adr	1003.293	2600	4/10/2011	2.80	Work by C. Click on First Interim Fee Application and related filings.	\$1,386.00
181	Click	Clyde	Member	\$495	John Hancock	1003.201	2600	4/11/2011	0.50	Review by C. Click of loan documents in connection with analysis of right to approve form subordination, nondisturbance and attornment agreement and correspondence from C. Click to E. Siddons regarding same.	\$247.50
182	Click	Clyde	Member	\$495	Bankruptcy Adr	1003.293	2600	4/11/2011	5.50	Continued work by C. Click on First Interim Fee Application as Special Counsel.	\$2,722.50
183	Click	Clyde	Member	\$495	Aurora Bank	1003.272	2600	4/12/2011	0.20	Research files for copies of documents requested by Latham and correspondence from C. Click to Latham regarding same.	\$99.00
184	Click	Clyde	Member	\$495	Aurora Bank	1003.272	2600	4/12/2011	0.30	Telephone conversation between C. Click and M. O'Kelley regarding 300 South Wacker assignment and effective date.	\$148.50
185	Click	Clyde	Member	\$495	Smith Tower	1003.277	2600	4/12/2011	0.20	Correspondence from C. Click to S. Stotts regarding revised draft of loan purchase agreement.	\$99.00
186	Click	Clyde	Member	\$495	Smith Tower	1003.277	2600	4/12/2011	0.30	Correspondence from C. Click to J. Pomeranz regarding draft loan purchase agreement.	\$148.50
187	Click	Clyde	Member	\$495	Smith Tower	1003.277	2600	4/12/2011	2.20	Continued revision by C. Click of loan purchase agreement.	\$1,089.00
188	Click	Clyde	Member	\$495	Bankruptcy Adr	1003.293	2600	4/12/2011	1.50	Continued work by C. Click on First Interim Fee Application as Special Counsel.	\$742.50
189	Click	Clyde	Member	\$495	John Hancock	1003.201	2600	4/13/2011	0.30	Drafting by C. Click of message to Keybank regarding escrow requirements.	\$148.50
190	Click	Clyde	Member	\$495	John Hancock	1003.201	2600	4/13/2011	0.40	Telephone conversation between C. Click and counsel for KeyBank regarding lease approval issues.	\$198.00

Billing Period: February 1, 2011 through May 31, 2011

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Timekeeper Detail

Row No.	Timekeeper Detail						Billing Detail			Total Fees for Each Task	
	First Name	Last Name	Position	Title	Rate	Matter Name	Matter Number	Task Code	Date of Service	Time (Hours)	
191	Click	Clyde	Member	\$495	John Hancock	1003.201	2600		4/13/2011	0.40	Further discussion among C. Click, B. Franz and E. Siddons regarding lease approval and review by C. Click of revised work letter in connection with same. \$198.00
192	Click	Clyde	Member	\$495	John Hancock	1003.201	2600		4/13/2011	0.50	Further discussions and telephone conversation between C. Click and E. Siddons and B. Franz regarding lease approval issues. \$247.50
193	Click	Clyde	Member	\$495	John Hancock	1003.201	2600		4/13/2011	0.60	Review by C. Click of IPG subordination, nondisturbance and attornment agreement and related lease provisions in connection with analysis of tenant improvement funding issues. Conference calls among C. Click, B. Franz of TriMont and E. Siddons for \$297.00
194	Click	Clyde	Member	\$495	John Hancock	1003.201	2600		4/13/2011	1.50	discussion of lease approval and tenant improvement funding issues. \$742.50
195	Click	Clyde	Member	\$495	Smith Tower	1003.277	2600		4/13/2011	0.50	Review by C. Click of comments from J. Pomeranz on Loan Sale Agreement and meeting between C. Click and J. Pomeranz regarding same. \$247.50
196	Click	Clyde	Member	\$495	Smith Tower	1003.277	2600		4/13/2011	0.80	Revision by C. Click of Loan Sale Agreement in accordance with comments from J. Pomeranz. \$396.00
197	Click	Clyde	Member	\$495	John Hancock	1003.201	2600		4/14/2011	0.30	Telephone conversation between C. Click and E. Siddons regarding status of approval of IPG lease and possible conversation with borrower course! \$148.50
198	Click	Clyde	Member	\$495	Bankruptcy Adr	1003.293	2600		4/14/2011	4.50	Continued work by C. Click on First Interim Fee Application as Special Counsel \$2,227.50
199	Click	Clyde	Member	\$495	Aurora Bank	1003.272	2600		4/15/2011	0.40	Drafting by C. Click of correspondence from C. Click to J. Halperin regarding prior assignments and indemnity requested by Aurora. \$198.00
200	Click	Clyde	Member	\$495	Aurora Bank	1003.272	2600		4/15/2011	0.50	Review by C. Click of file in connection with response to J. Halperin regarding prior assignments and indemnity. \$247.50
201	Click	Clyde	Member	\$495	Bankruptcy Adr	1003.293	2600		4/15/2011	7.30	Continued work by C. Click on First Interim Fee Application as Special Counsel \$3,613.50
202	Click	Clyde	Member	\$495	Aurora Bank	1003.272	2600		4/19/2011	0.20	Telephone conversation between C. Click and B. Frank regarding release of St. Vincent assignment documents. \$99.00
203	Click	Clyde	Member	\$495	Aurora Bank	1003.272	2600		4/19/2011	1.50	Work by C. Click on consolidation of executed documents and correspondence from C. Click to M. O'Kelley and J. Ho of Latham regarding same. \$742.50
204	Click	Clyde	Member	\$495	Lifestyle Comrr	1003.140	2600		4/20/2011	0.50	Review by C. Click of status of mortgage modifications per request of B. Fernandez; correspondence from C. Click to B. Fernandez regarding uncrossing agreement with Swedbank, and amendments of cross-collateral mortgages. \$247.50
205	Click	Clyde	Member	\$495	John Hancock	1003.201	2600		4/21/2011	0.50	Review by C. Click of message from borrower regarding unreasonableness of lease approval conditions, review by C. Click of lease tenant improvement provisions and correspondence from C. Click to E. Siddons, et al., regarding response to same. \$247.50
206	Click	Clyde	Member	\$495	North Beach Tc	1003.283	2600		4/21/2011	0.20	Telephone conversation between C. Click and C. Polanco regarding same. \$99.00

Timekeeper Detail							Billing Detail				
Row No.	Last Name	First Name	Position	Title	Rate	Matter Name	Matter Number	Task Code	Date of Service	Time (Hours)	Activity Description (Notes)
207	Click	Clyde	Member		\$495	North Beach Tc 1003.283	2600		4/21/2011	0.30	Review by C. Click of revised agreement regarding sharing of fees.
208	Click	Clyde	Member		\$495	UCC Continuat	1003.129		4/25/2011	0.30	Telephone conversation among C. Click, C. Barshay and T. Zavala regarding continuation of UCC's in Trident Village mezzanine loan, and question of previous assignment of same to LaSalle.
209	Click	Clyde	Member		\$495	John Hancock	1003.201		4/25/2011	0.20	Telephone conversation between C. Click and E. Siddons regarding decision to approve IPG lease.
210	Click	Clyde	Member		\$495	UCC Continuat	1003.129		4/27/2011	0.60	Meeting among C. Click, J. Pomeranz and M. Rios regarding assignment and continuation of UCC's on Trident loan, and strategy for dealing with unauthorized assignment to LaSalle.
211	Click	Clyde	Member		\$495	UCC Continuat	1003.129		4/27/2011	1.30	Review by C. Click of Trident mezzanine loan documents and intercreditor agreement in connection with analysis of continuations and erroneous assignments.
212	Click	Clyde	Member		\$495	UCC Continuat	1003.129		4/29/2011	0.20	Various correspondence from C. Click to C. Barshay, M. Rios regarding assignment of deed of trust.
213	Click	Clyde	Member		\$495	UCC Continuat	1003.129		4/29/2011	0.30	Review by C. Click of search results.
214	Click	Clyde	Member		\$495	Smith Tower	1003.277		4/29/2011	0.20	Telephone conversation between C. Click and M. Kaufman regarding background of Kontrabeck litigation and proposed dissolutions of Kontrabeck entities, per request of B. Olshan.
215	Click	Clyde	Member		\$495	Dissolutions	1003.132		5/3/2011	1.10	Correspondence from C. Click to counsel for MHB regarding same.
216	Click	Clyde	Member		\$495	Smith Tower	1003.277		5/3/2011	0.20	Telephone conversation between C. Click and M. Kaufman regarding background of Kontrabeck litigation and proposed dissolutions of Kontrabeck entities, per request of B. Olshan.
217	Click	Clyde	Member		\$495	Smith Tower	1003.277		5/3/2011	1.00	Review by C. Click of Dockets No. 9281 and 9633 for response to counsel inquiry regarding need for bankruptcy court approval.
218	Click	Clyde	Member		\$495	Smith Tower	1003.277		5/3/2011	1.50	Review by C. Click of loan sale agreement as revised by King & Spalding for MHB.
219	Click	Clyde	Member		\$495	Smith Tower	1003.277		5/4/2011	0.20	Correspondence from C. Click to S. Kass regarding bankruptcy order regarding loan sale.
220	Click	Clyde	Member		\$495	Smith Tower	1003.277		5/4/2011	0.20	Correspondence from C. Click to J. Pomeranz and S. Stotts regarding negotiations with MHB.
221	Click	Clyde	Member		\$495	Smith Tower	1003.277		5/4/2011	0.40	Meeting among C. Click, J. Pomeranz and S. Stotts regarding issues in loan purchase agreement.
222	Click	Clyde	Member		\$495	Smith Tower	1003.277		5/4/2011	0.70	Telephone conversation between C. Click and S. Kass, counsel for MHB, for negotiation of loan purchase agreement.
223	Click	Clyde	Member		\$495	Smith Tower	1003.277		5/6/2011	0.20	Correspondence from C. Click to counsel to MHB regarding comments on loan sale agreement.
224	Click	Clyde	Member		\$495	Smith Tower	1003.277		5/6/2011	0.60	Review by C. Click of revised loan sale agreement as revised by counsel to MHB.
225	Click	Clyde	Member		\$495	North Beach Tc	1003.283		5/9/2011	0.10	Telephone conversation between C. Click and C. Polanco regarding reservation provision.
226	Click	Clyde	Member		\$495	North Beach Tc	1003.283		5/9/2011	0.20	Drafting by C. Click of proposed substitute provision regarding reservation of rights relating to trigger events.

Timekeeper Detail							Billing Detail				
Row No.	First Name	Last Name	Position Title	Rate	Matter Name	Matter Number	Task Code	Date of Service	Time (Hours)	Activity Description (Notes)	Total Fees for Each Task
227	Click	Clyde	Member	\$495	North Beach Tc	1003.283	2600	5/9/2011	0.20	Review by C. Click of revised provision of amendment of co-lender agreement dealing with reservation of rights relating to trigger events.	\$99.00
228	Click	Clyde	Member	\$495	1100 Vermont	1003.224	2600	5/10/2011	0.20	Telephone conversation between C. Click and C. Traut of TriMont regarding documentation of foreclosure of senior loan.	\$99.00
229	Click	Clyde	Member	\$495	Lyon-Sandy Sp	1003.290	2600	5/10/2011	0.50	Telephone conversation between C. Click and C. Foote regarding status of assignment and foreclosure and regarding additional searches needed, and correspondence from C. Click to C. Barshay regarding searches for assignments of deeds of trust.	\$247.50
230	Click	Clyde	Member	\$495	Smith Tower	1003.277	2600	5/10/2011	0.50	Review by C. Click of revised loan sale agreement and execution documents for transfer of loan to MHB as prepared by counsel to MHB.	\$247.50
231	Click	Clyde	Member	\$495	Lyon-Sandy Sp	1003.290	2600	5/18/2011	0.20	Discussion between C. Click and M. Rios regarding assignments of mortgages.	\$99.00
232	Click	Clyde	Member	\$495	Lyon-Sandy Sp	1003.290	2600	5/18/2011	0.20	Telephone conversation between C. Click and C. Foote regarding assignments of mortgages.	\$99.00
233	Click	Clyde	Member	\$495	Lyon-Sandy Sp	1003.290	2600	5/18/2011	1.30	Research by C. Click regarding recorded assignments of mortgages, including file reviews and review of title reports.	\$642.00
234	Click	Clyde	Member	\$495	Liberty Square	1003.210	2600	5/20/2011	0.60	Review by C. Click of loan summary and various loan documents per request of O. Samani.	\$297.00
235	Click	Clyde	Member	\$495	Liberty Square	1003.210	2600	5/23/2011	0.50	Review by C. Click of intercreditor agreement and various senior loan documents, and correspondence from C. Click to K. Mitalek regarding same.	\$247.50
236	Click	Clyde	Member	\$495	Smith Tower	1003.277	2600	5/24/2011	0.30	Correspondence from C. Click to S. Kass, counsel for MHB, regarding comments on loan purchase agreement and closing procedure.	\$148.50
237	Click	Clyde	Member	\$495	Smith Tower	1003.277	2600	5/24/2011	1.20	Work by C. Click on escrow letter and escrow documents.	\$594.00
238	Click	Clyde	Member	\$495	Smith Tower	1003.277	2600	5/25/2011	0.40	Review by C. Click of revised loan purchase agreement and revision by C. Click of escrow letter, and various correspondence from C. Click to S. Kass regarding same.	\$198.00
239	Click	Clyde	Member	\$495	Smith Tower	1003.277	2600	5/26/2011	0.40	Review by C. Click of list of documents for transmittal, and review by C. Click of documents provided by LaSalle in connection with same.	\$198.00
240	Click	Clyde	Member	\$495	Smith Tower	1003.277	2600	5/31/2011	0.50	Various correspondence from C. Click to all parties in connection with closing of transaction.	\$247.50
Click Total										\$55,143.00	
241	O'Kelley	Mary	Associate	\$415	Aurora Bank	1003.272	2600	2/14/2011	0.40	Review by M. O'Kelley of email correspondence relating to transfer of Bethany Phoenix loans and correspondence with C. Click regarding same.	\$166.00
242	O'Kelley	Mary	Associate	\$415	State Street	1003.163	2600	2/15/2011	1.50	Review by M. O'Kelley of correspondence between J. Ho, C. Click and J. Black regarding outstanding issues on the 300 South Wacker loan transfer from Aurora Bank to Lehman Brothers Holdings to State Street.	\$622.50

Timekeeper Detail

Row No.	First Name	Last Name	Position Title	Rate	Matter Name	Matter Number	Task Code	Date of Service	Time (Hours)	Activity Description (Notes)		Total Fees for Each Task
										Billing Detail		
243	O'Kelley	Mary	Associate	\$415	Aurora Bank	1003.272	2600	2/15/2011	0.50	Correspondence between M. O'Kelley and A. Haywood and J. Ho regarding outstanding loan transfers; correspondence between M. O'Kelley, C. Click and J. Pomeranz regarding evidence of assignment of outstanding loans on the books of Aurora and LBHI.	\$207.50	
244	O'Kelley	Mary	Associate	\$415	State Street	1003.163	2600	2/16/2011	0.50	Review by M. O'Kelley of Intercreditor Agreement for 300 S. Wacker loan.	\$207.50	
245	O'Kelley	Mary	Associate	\$415	State Street	1003.163	2600	2/16/2011	0.20	Update by M. O'Kelley of loan summary and to do summary.	\$83.00	
246	O'Kelley	Mary	Associate	\$415	State Street	1003.163	2600	2/16/2011	1.00	Review and summary by M. O'Kelley of assignment documentation required to reflect transfer of loan from Aurora Bank to LBHI to LCP to State Street.	\$415.00	
247	O'Kelley	Mary	Associate	\$415	State Street	1003.163	2600	2/16/2011	0.20	Correspondence by M. O'Kelley with C. Click regarding same.	\$83.00	
248	O'Kelley	Mary	Associate	\$415	State Street	1003.163	2600	2/16/2011	1.60	Review by M. O'Kelley of intercreditor agreement requirements, correspondence and transfer documentation for Aurora loan transfers to determine best course of action for completing transfer of 300 S. Wacker loan from Aurora to LBHI.	\$64.00	
249	O'Kelley	Mary	Associate	\$415	State Street	1003.163	2600	2/16/2011	0.20	Correspondence with C. Click regarding same.	\$83.00	
250	O'Kelley	Mary	Associate	\$415	Aurora Bank	1003.272	2600	2/16/2011	0.60	Correspondence between M. O'Kelley and A. Haywood and J. Ho regarding outstanding loan transfers; correspondence between M. O'Kelley, C. Click and S. Bordogni regarding evidence of assignment of outstanding loans on the books of Aurora and LBHI.	\$249.00	
251	O'Kelley	Mary	Associate	\$415	State Street	1003.163	2600	2/17/2011	1.90	Drafting by M. O'Kelley of loan transfer documentation for 300 South Wacker	\$788.50	
252	O'Kelley	Mary	Associate	\$415	State Street	1003.163	2600	2/18/2011	1.30	Drafting by M. O'Kelley of loan transfer documentation for 300 South Wacker	\$539.50	
253	O'Kelley	Mary	Associate	\$415	State Street	1003.163	2600	2/21/2011	0.20	Correspondence by M. O'Kelley with A. Haywood and J. Ho regarding draft assignment documents for 300 South Wacker loan.	\$83.00	
254	O'Kelley	Mary	Associate	\$415	State Street	1003.163	2600	2/21/2011	0.20	Review by M. O'Kelley of Qualified Transferee requirements for transfer of 300 S. Wacker loan under the Intercreditor Agreement.	\$166.00	
255	O'Kelley	Mary	Associate	\$415	State Street	1003.163	2600	2/21/2011	0.40	Drafting by M. O'Kelley of loan transfer documentation for 300 South Wacker	\$83.00	
256	O'Kelley	Mary	Associate	\$415	State Street	1003.163	2600	2/21/2011	0.20	Correspondence with C. Click regarding same.	\$83.00	
257	O'Kelley	Mary	Associate	\$415	State Street	1003.163	2600	2/22/2011	2.60	Review and updating by M. O'Kelley of loan transfer documentation for 300 South Wacker loan assignment from LBHI to LCP.	\$1,079.00	
258	O'Kelley	Mary	Associate	\$415	Aurora Bank	1003.272	2600	3/7/2011	0.40	Review by M. O'Kelley of Seven Corners loan documents.	\$166.00	
259	O'Kelley	Mary	Associate	\$415	Aurora Bank	1003.272	2600	3/7/2011	0.20	Correspondence with J. Halperin regarding same.	\$83.00	
260	O'Kelley	Mary	Associate	\$415	Aurora Bank	1003.272	2600	3/7/2011	0.70	Preparation by M. O'Kelley for conference call with J. Halperin and R. Dooley regarding status of loan transfers to Aurora.	\$290.50	
261	O'Kelley	Mary	Associate	\$415	Aurora Bank	1003.272	2600	3/7/2011	0.90	Conference call between M. O'Kelley, J. Halperin, R. Dooley, and J. Ho regarding status of loan transfers from Aurora to LBHI.	\$373.50	
262	O'Kelley	Mary	Associate	\$415	Aurora Bank	1003.272	2600	3/8/2011	0.20	Conference and correspondence between M. O'Kelley and E. Shapiro regarding comments to Vaughan Place assignment documents.	\$83.00	

Timekeeper Detail							Billing Detail				
Row No.	Last Name	First Name	Position Title	Rate	Matter Name	Matter Number	Task Code	Date of Service	Time (Hours)	Activity Description (Notes)	Total Fees for Each Task
263	O'Kelley	Mary	Associate	\$415	Aurora Bank	1003.272	2600	3/8/2011	0.60	Comments to Vaughan Place assignment documents.	\$249.00
264	O'Kelley	Mary	Associate	\$415	Aurora Bank	1003.272	2600	3/8/2011	1.20	Revisions by M. O'Kelley to Vaughan Place loan assignment documentation.	\$498.00
265	O'Kelley	Mary	Associate	\$415	Aurora Bank	1003.272	2600	3/17/2011	0.20	Update by M. O'Kelley of loan transfer status summary.	\$83.00
266	O'Kelley	Mary	Associate	\$415	Aurora Bank	1003.272	2600	3/17/2011	0.20	Correspondence between M. O'Kelley, A. Haywood, J. Ho and J. Halperin regarding status of review of loan transfer documentation.	\$83.00
267	O'Kelley	Mary	Associate	\$415	Aurora Bank	1003.272	2600	3/17/2011	0.20	Correspondence between M. O'Kelley, A. Haywood, J. Ho, R. Dooley and J. Halperin regarding revisions of Main Place and Smoky Hill loan transfer documents.	\$83.00
268	O'Kelley	Mary	Associate	\$415	Aurora Bank	1003.272	2600	3/21/2011	0.20	Review by M. O'Kelley of comments to Main Place loan transfer documents provided by J. Ho and A. Haywood and revisions of transfer documents by M. O'Kelley.	\$539.50
269	O'Kelley	Mary	Associate	\$415	Aurora Bank	1003.272	2600	3/21/2011	1.50	Review by M. O'Kelley of comments to Smoky Hill loan transfer documents provided by J. Ho and A. Haywood and revisions of transfer documents by M. O'Kelley.	\$622.50
270	O'Kelley	Mary	Associate	\$415	Aurora Bank	1003.272	2600	3/22/2011	0.30	Review by M. O'Kelley of search results for Seven Corners loan.	\$124.50
271	O'Kelley	Mary	Associate	\$415	Aurora Bank	1003.272	2600	3/23/2011	0.10	Correspondence between M. O'Kelley and J. Barkanic regarding A noteholder for Seven Corners loan.	\$4.75
272	O'Kelley	Mary	Associate	\$415	Aurora Bank	1003.272	2600	3/23/2011	1.40	Drafting by M. O'Kelley of assignment documentation for Seven Corners loan.	\$581.00
273	O'Kelley	Mary	Associate	\$415	Aurora Bank	1003.272	2600	3/24/2011	0.20	Correspondence by M. O'Kelley with A. Haywood and J. Ho regarding review of Seven Corners loan transfer documents.	\$83.00
274	O'Kelley	Mary	Associate	\$415	Aurora Bank	1003.272	2600	3/24/2011	1.40	Reviewing and summarizing of loan documents and co-lender agreement for Seven Corners loan.	\$581.00
275	O'Kelley	Mary	Associate	\$415	Aurora Bank	1003.272	2600	3/24/2011	2.00	Drafting by M. O'Kelley of assignment documentation for Seven Corners loan.	\$830.00
276	O'Kelley	Mary	Associate	\$415	Portfolio	1003.289	2600	3/25/2011	0.40	Review by M. O'Kelley of search results for Hamlin and Alpha loans.	\$166.00
277	O'Kelley	Mary	Associate	\$415	Portfolio	1003.289	2600	3/25/2011	1.00	Drafting of mortgage release and UCC termination documents.	\$415.00
278	O'Kelley	Mary	Associate	\$415	Aurora Bank	1003.272	2600	3/28/2011	0.20	Correspondence between M. O'Kelley and J. Early regarding transfer of Seven Corners loan and recordation of transfer documents.	\$83.00
279	O'Kelley	Mary	Associate	\$415	Portfolio	1003.289	2600	3/28/2011	0.20	Review by M. O'Kelley of search results for Maple loan.	\$83.00
280	O'Kelley	Mary	Associate	\$415	Portfolio	1003.289	2600	3/28/2011	0.50	Drafting of mortgage release and UCC termination documents.	\$207.50
281	O'Kelley	Mary	Associate	\$415	State Street	1003.163	2600	3/29/2011	0.30	Correspondence between M. O'Kelley, J. Black, J. Halperin, A. Haywood and J. Ho regarding execution of 300 South Wacker loan transfer documentation.	\$124.50
282	O'Kelley	Mary	Associate	\$415	Aurora Bank	1003.272	2600	3/29/2011	0.30	Update by M. O'Kelley of status report for loan transfers.	\$124.50
283	O'Kelley	Mary	Associate	\$415	Aurora Bank	1003.272	2600	3/29/2011	0.50	Revisions by M. O'Kelley to loan transfer documents for Smoky Hill and Main Place loans.	\$207.50

Firm Name: Clyde Click, P.C.

Billing Period: February 1, 2011 through May 31, 2011

Timekeeper Detail

Timekeeper Detail							Billing Detail					
Row No.	Last Name	First Name	Position	Title	Rate	Matter Name	Matter Number	Task Code	Date of Service	Time (Hours)	Activity Description (Notes)	Total Fees for Each Task
284	O'Kelley	Mary	Associate	\$415	Aurora Bank	1003.272	2600		3/29/2011	1.40	Correspondence between M. O'Kelley, A. Haywood and J. Ho regarding revisions to various loan transfer documents and comments from opposing counsel regarding same.	\$581.00
285	O'Kelley	Mary	Associate	\$415	Aurora Bank	1003.272	2600		3/29/2011	1.30	Drafting by M. O'Kelley of UCC-3s for St. Vincent mezzanine, building, acquisition, and building loans.	\$539.50
286	O'Kelley	Mary	Associate	\$415	Aurora Bank	1003.272	2600		3/29/2011	0.20	Correspondence with A. Haywood regarding same.	\$83.00
287	O'Kelley	Mary	Associate	\$415	State Street	1003.163	2600		3/30/2011	0.10	Correspondence between M. O'Kelley, J. Black, J. Halperin, A. Haywood and J. Ho regarding revision to 300 South Wacker Assignment Agreement to reflect reduction of loan amount.	\$41.50
288	O'Kelley	Mary	Associate	\$415	State Street	1003.163	2600		3/30/2011	0.10	Revision by M. O'Kelley of 300 South Wacker Assignment Agreement to reflect reduction of loan amount.	\$41.50
289	O'Kelley	Mary	Associate	\$415	State Street	1003.163	2600		3/30/2011	0.20	Review by M. O'Kelley of loan documentation and summary to determine correct loan amount for 300 South Wacker loan.	\$83.00
290	O'Kelley	Mary	Associate	\$415	Aurora Bank	1003.272	2600		3/30/2011	0.20	Update by M. O'Kelley of status report for loan transfers.	\$83.00
291	O'Kelley	Mary	Associate	\$415	Aurora Bank	1003.272	2600		3/30/2011	0.20	Correspondence between M. O'Kelley, M. Sullivan and J. Halperin regarding dates of assignment of various loans.	\$83.00
292	O'Kelley	Mary	Associate	\$415	Aurora Bank	1003.272	2600		3/30/2011	0.40	Correspondence between M. O'Kelley, A. Haywood and J. Ho regarding revisions to various loan transfer documents and comments from opposing counsel regarding same.	\$166.00
293	O'Kelley	Mary	Associate	\$415	Aurora Bank	1003.272	2600		3/30/2011	0.80	Review of comments from A. Haywood and J. Ho to Allen B Note Transfer documents and revision by M. O'Kelley of same.	\$332.00
294	O'Kelley	Mary	Associate	\$415	Aurora Bank	1003.272	2600		3/30/2011	1.30	Review of comments from A. Haywood and J. Ho to Normandy Gator II and III transfer documents and revision by M. O'Kelley of same.	\$539.50
295	O'Kelley	Mary	Associate	\$415	Aurora Bank	1003.272	2600		3/31/2011	0.20	Correspondence between M. O'Kelley, M. Sullivan and J. Halperin regarding dates of assignment of various loans and revised assignment agreements.	\$83.00
296	O'Kelley	Mary	Associate	\$415	Aurora Bank	1003.272	2600		3/31/2011	0.40	Revisions by M. O'Kelley to Assignment Agreements for various loan transfers to reflect correct loan assignment dates.	\$166.00
297	O'Kelley	Mary	Associate	\$415	Portfolio	1003.289	2600		3/31/2011	0.40	Review by M. O'Kelley of UCC search results for Maple Stephenson loan and drafting of UCC terminations.	\$166.00
298	O'Kelley	Mary	Associate	\$415	Portfolio Assigr	1003.289	2600		4/1/2011	0.30	Review by M. O'Kelley of search results for New Van Buren and Northville loans	\$124.50
299	O'Kelley	Mary	Associate	\$415	Portfolio Assigr	1003.289	2600		4/1/2011	1.00	Drafting of mortgage release and UCC termination documents.	\$415.00
300	O'Kelley	Mary	Associate	\$415	Aurora Bank	1003.272	2600		4/4/2011	0.10	Revision by M. O'Kelley of Main Place Assignment Agreement to reflect modified assignment dates and note modification reducing loan amount for Main Place loan.	\$41.50
301	O'Kelley	Mary	Associate	\$415	Aurora Bank	1003.272	2600		4/4/2011	0.30	Correspondence between M. O'Kelley and A. Haywood regarding loan	\$124.50
302	O'Kelley	Mary	Associate	\$415	Portfolio Assigr	1003.289	2600		4/4/2011	0.40	Review by M. O'Kelley of search results for Twelve Mile, Venoy, New West Michigan, One Woodward Avenue, PAM! Michigan, Shelby Industrial Investors and Shelby Industrial Investors-II loans.	\$166.00

Main Document

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08-13555-mg

Doc 19247 Filed 08/15/11

Main Document

Timekeeper Detail

Timekeeper Detail							Billing Detail				
Row No.	Last Name	First Name	Position Title	Rate	Matter Name	Matter Number	Task Code	Date of Service	Time (Hours)	Activity Description (Notes)	Total Fees for Each Task
303	O'Kelley	Mary	Associate	\$415	Portfolio Assign	1003.289	2600	4/4/2011	3.00	Drafting by M. O'Kelley of mortgage releases and UCC termination documents for such loans.	\$1,245.00
304	O'Kelley	Mary	Associate	\$415	Aurora Bank	1003.272	2600	4/5/2011	0.20	Revisions by M. O'Kelley to Assignment of Mortgage and Assignment of Assignment of Leases and Rents for Seven Corners loan assignment pursuant to comments received from J. Daniel	\$83.00
305	O'Kelley	Mary	Associate	\$415	Aurora Bank	1003.272	2600	4/5/2011	0.20	Correspondence between M. O'Kelley, J. Early, and J. Daniel regarding review of Seven Corners loan transfer documents.	\$83.00
306	O'Kelley	Mary	Associate	\$415	Aurora Bank	1003.272	2600	4/6/2011	0.10	Correspondence between M. O'Kelley, J. Halperin, D. Alvarez, and H. Comet regarding execution documents for 300 South Wacker transfer documents.	\$41.50
307	O'Kelley	Mary	Associate	\$415	Aurora Bank	1003.272	2600	4/6/2011	0.20	Correspondence between M. O'Kelley, A. Haywood and J. Ho regarding comments to various loan transfer documents.	\$83.00
308	O'Kelley	Mary	Associate	\$415	State Street	1003.163	2600	4/8/2011	0.20	Correspondence between M. O'Kelley and J. Black regarding comments to 300 South Wacker transfer documents.	\$83.00
309	O'Kelley	Mary	Associate	\$415	State Street	1003.163	2600	4/8/2011	0.70	Review by M. O'Kelley of comments from J. Black to 300 South Wacker documents and revisions by M. O'Kelley thereto.	\$290.50
310	O'Kelley	Mary	Associate	\$415	State Street	1003.163	2600	4/11/2011	0.30	Correspondence between M. O'Kelley, J. Black, A. Haywood and J. Ho regarding revised versions of transfer documents relating to 300 South Wacker loan transfer.	\$124.50
311	O'Kelley	Mary	Associate	\$415	State Street	1003.163	2600	4/11/2011	2.50	Review by M. O'Kelley of comments from J. Black to 300 South Wacker documents and revisions by M. O'Kelley thereto.	\$1,037.50
312	O'Kelley	Mary	Associate	\$415	Aurora Bank	1003.272	2600	4/11/2011	0.50	Review by M. O'Kelley of UCC search results for St. Vincent loans and drafting by M. O'Kelley of UCC assignments for same.	\$207.50
313	O'Kelley	Mary	Associate	\$415	Aurora Bank	1003.272	2600	4/11/2011	0.70	Correspondence between M. O'Kelley, A. Haywood and J. Ho regarding comments to various loan transfer documents.	\$290.50
314	O'Kelley	Mary	Associate	\$415	State Street	1003.163	2600	4/12/2011	0.20	Correspondence between M. O'Kelley, A. Haywood and J. Ho regarding revised versions of transfer documents relating to 300 South Wacker loan transfer and revision by M. O'Kelley thereto.	\$83.00
315	O'Kelley	Mary	Associate	\$415	Aurora Bank	1003.272	2600	4/12/2011	0.70	Revisions by M. O'Kelley to transfer documents for Allen B-Note and Normandy Gator loans.	\$290.50
316	O'Kelley	Mary	Associate	\$415	Aurora Bank	1003.272	2600	4/12/2011	0.80	Correspondence between M. O'Kelley, A. Haywood and J. Ho regarding comments to various loan transfer documents.	\$332.00
317	O'Kelley	Mary	Associate	\$415	Aurora Bank	1003.272	2600	4/19/2011	0.10	Correspondence between M. O'Kelley, A. Haywood and J. Ho regarding 300 South Wacker transfer documents.	\$41.50
318	O'Kelley	Mary	Associate	\$415	Aurora Bank	1003.272	2600	4/19/2011	0.10	Correspondence between M. O'Kelley, H. Comet, and J. Black regarding 300 South Wacker transfer documents.	\$41.50
319	O'Kelley	Mary	Associate	\$415	Aurora Bank	1003.272	2600	4/19/2011	0.10	Correspondence between M. O'Kelley and A. Haywood regarding revised Assignment Agreements for Normandy Gator Mezz II and Mezz III loan transfers.	\$41.50
320	O'Kelley	Mary	Associate	\$415	Aurora Bank	1003.272	2600	4/19/2011	0.10	Review by M. O'Kelley of executed assignment documents for St. Vincent loan transfer.	\$41.50

Timekeeper Detail

Timekeeper Detail							Billing Detail					
Row No.	Last Name	First Name	Position	Title	Rate	Matter Name	Matter Number	Task Code	Date of Service	Time (Hours)	Activity Description (Notes)	Total Fees for Each Task
321	O'Kelley	Mary	Associate	\$415 Aurora Bank	1003.272	2600	4/19/2011	0.10	Revisions by M. O'Kelley to Assignment Agreements for Normandy Gator Mezz II Correspondence between M. O'Kelley and J. Daniel regarding recordation of assignment of mortgage and assignment of assignment of leases and rents for Seven Corners loan transfer	\$83.00		
322	O'Kelley	Mary	Associate	\$415 Aurora Bank	1003.272	2600	4/19/2011	0.20	Revisions by M. O'Kelley to Assignment Agreements for Normandy Gator Mezz II and Mezz II loan transfers to incorporate comments from A. Haywood.	\$83.00		
323	O'Kelley	Mary	Associate	\$415 Aurora Bank	1003.272	2600	4/19/2011	0.20	Correspondence between M. O'Kelley, A. Haywood and J. Ho regarding St. Vincent assignment documentation.	\$83.00		
324	O'Kelley	Mary	Associate	\$415 Aurora Bank	1003.272	2600	4/19/2011	0.20	Correspondence between M. O'Kelley and B. Frank regarding ULLICO signature pages to St. Vincent loan assignment documents.	\$83.00		
325	O'Kelley	Mary	Associate	\$415 State Street	1003.163	2600	4/26/2011	0.10	Correspondence between M. O'Kelley, A. Haywood and J. Ho regarding comments to 300 South Wacker transfer documents.	\$41.50		
326	O'Kelley	Mary	Associate	\$415 State Street	1003.163	2600	4/26/2011	0.10	Comments to St. Vincent transfer documents to 300 South Wacker transfer documents.	\$41.50		
327	O'Kelley	Mary	Associate	\$415 Aurora Bank	1003.272	2600	5/5/2011	0.10	Comments to St. Vincent UCCs.	\$41.50		
328	O'Kelley	Mary	Associate	\$415 Aurora Bank	1003.272	2600	5/5/2011	0.50	Revision by M. O'Kelley of St. Vincent UCCs and review of UCC search results.	\$207.50		
329	O'Kelley	Mary	Associate	\$415 Aurora Bank	1003.272	2600	5/9/2011	0.10	Revision by M. O'Kelley of St. Vincent UCC and review of UCC search results.	\$4.50		
330	O'Kelley	Mary	Associate	\$415 Aurora Bank	1003.272	2600	5/9/2011	0.10	Correspondence between M. O'Kelley, A. Haywood and J. Ho regarding comments to St. Vincent UCCs.	\$41.50		
331	O'Kelley	Mary	Associate	\$415 Aurora Bank	1003.272	2600	5/9/2011	0.10	Correspondence between M. O'Kelley, A. Haywood and J. Ho regarding status of 300 South Wacker transfer documents.	\$41.50		
332	O'Kelley	Mary	Associate	\$415 Aurora Bank	1003.272	2600	5/9/2011	0.10	Correspondence between M. O'Kelley and J. Black regarding status of 300 South Wacker transfer documents.	\$41.50		
333	O'Kelley	Mary	Associate	\$415 State Street	1003.163	2600	5/9/2011	0.30	Review by M. O'Kelley of loan files.	\$124.50		
334	O'Kelley	Mary	Associate	\$415 State Street	1003.163	2600	5/9/2011	1.40	Correspondence with E. Rabin regarding documentation of various loans in the State Street repo pool.	\$581.00		
335	O'Kelley	Mary	Associate	\$415 Liberty Square	1003.210	2600	5/18/2011	1.50	Review and summary by M. O'Kelley of loan documents for Liberty Square mezzanine loan.	\$622.50		
336	O'Kelley	Mary	Associate	\$415 Serrano	1003.295	2600	5/18/2011	0.20	Research by M. O'Kelley regarding special servicing for LBUBS 2007-C1 pool.	\$83.00		
337	O'Kelley	Mary	Associate	\$415 Serrano	1003.295	2600	5/18/2011	0.20	Correspondence between M. O'Kelley and M. Rios regarding Pooling and Servicing Agreement for LBUBS 2007-C1 pool, and special servicing for said pool.	\$705.50		
338	O'Kelley	Mary	Associate	\$415 Liberty Square	1003.210	2600	5/19/2011	1.70	Review and summary by M. O'Kelley of mezzanine loan documents for Liberty Square mezzanine loan.	\$41.50		
339	O'Kelley	Mary	Associate	\$415 State Street	1003.163	2600	5/19/2011	0.10	Correspondence between M. O'Kelley and H. Comet regarding review of comments made by J. Black to 300 South Wacker documents.	\$41.50		

Firm Name: Clyde Click, P.C.

Billing Period: February 1, 2011 through May 31, 2011

Timekeeper Detail

Timekeeper Detail							Billing Detail				
Row No.	Last Name	First Name	Position Title	Rate	Matter Name	Matter Number	Task Code	Date of Service	Time (Hours)	Activity Description (Notes)	Total Fees for Each Task
340	O'Kelley	Mary	Associate	\$415	State Street	1003.163	2600	5/19/2011	0.20	Review by M. O'Kelley of comments made by J. Black to 300 South Wacker documents.	\$83.00
341	O'Kelley	Mary	Associate	\$415	Liberty Square	1003.210	2600	5/20/2011	2.50	Review and summary by M. O'Kelley of mezzanine loan documents and intercreditor agreement for Liberty Square mezzanine loan.	\$1,037.50
342	O'Kelley	Mary	Associate	\$415	Liberty Square	1003.210	2600	5/23/2011	1.50	Review and summary by M. O'Kelley of senior loan documents for Liberty Square mezzanine loan and creation of organizational chart for Liberty Square equity structure.	\$622.50
343	O'Kelley	Mary	Associate	\$415	State Street	1003.163	2600	5/23/2011	0.10	Correspondence by M. O'Kelley with J. Black regarding revised transfer documents for 300 South Wacker loan transfers.	\$41.50
344	O'Kelley	Mary	Associate	\$415	State Street	1003.163	2600	5/23/2011	0.10	Correspondence by M. O'Kelley with J. Ho and A. Haywood regarding status of Aurora Bank's review of transfer documents for 300 South Wacker loan transfers.	\$41.50
345	O'Kelley	Mary	Associate	\$415	State Street	1003.163	2600	5/23/2011	0.50	Revisions by M. O'Kelley to transfer documents for 300 South Wacker loan transfers.	\$207.50
346	O'Kelley	Mary	Associate	\$415	Liberty Square	1003.210	2600	5/24/2011	0.30	Review and summary by M. O'Kelley of senior loan cash management agreement and lockbox agreement.	\$124.50
347	O'Kelley	Mary	Associate	\$415	State Street	1003.163	2600	5/24/2011	0.20	Correspondence by M. O'Kelley with J. Ho and A. Haywood regarding execution by Aurora Bank of transfer documents for 300 South Wacker loan transfers.	\$83.00
O'Kelley Total											\$26,726.50
Grand Total											\$90,419.00

Firm Name: Clyde Click, P.C.

Billing Period: February 1, 2011 through May 31, 2011

Expense Detail

Row No.	Date of Service	Nature of Expense	Timekeeper Last Name	Timekeeper First Name	Matter Number	Matter Name	Expense Description	Expense (\$)
1	3/1/2011 FedEx	Barshay	Cathy	1003.129	UCC Continuations	Federal Express	\$25.41	
2	3/1/2011 FedEx	Barshay	Cathy	1003.129	UCC Continuations	Federal Express	\$25.41	
3	3/1/2011 FedEx	Barshay	Cathy	1003.129	UCC Continuations	Federal Express	\$26.79	
4	3/1/2011 FedEx	Barshay	Cathy	1003.129	UCC Continuations	Federal Express (VCC Lalmda)	\$29.76	
5	3/1/2011 FedEx	Barshay	Cathy	1003.272	Aurora Bank	Federal Express	\$26.54	
6	3/1/2011 FedEx	Barshay	Cathy	1003.278	Woodlands	Federal Express	\$25.18	
7	3/1/2011 FedEx	Barshay	Cathy	1003.278	Woodlands	Federal Express	\$29.76	
8	3/1/2011 FedEx	Barshay	Cathy	1003.278	Woodlands	Federal Express	\$29.76	
9	3/28/2011 FedEx	Barshay	Cathy	1003.127	Swedbank	Federal Express	\$20.08	
10	3/28/2011 FedEx	Barshay	Cathy	1003.127	Swedbank	Federal Express	\$26.79	
11	3/28/2011 FedEx	Barshay	Cathy	1003.272	Aurora Bank	Federal Express	\$25.41	
12	4/19/2011 FedEx	Barshay	Cathy	1003.129	UCC Continuations	Federal Express Charges	\$20.59	
13	4/19/2011 FedEx	Barshay	Cathy	1003.129	UCC Continuations	Federal Express Charges	\$30.03	
FedEx Total:								\$341.51
14	2/10/2011 Filing Fee-Secretary of State	Barshay	Cathy	1003.129	UCC Continuations	Maryland Dept of Taxes & Assessments (UCC Continuation - Monument)	\$25.00	
15	2/10/2011 Filing Fee-Secretary of State	Barshay	Cathy	1003.129	UCC Continuations	Virginia State Corporation Commission (Filing UCC Continuations - Monument)	\$60.00	
16	2/10/2011 Filing Fee-Secretary of State	Barshay	Cathy	1003.129	UCC Continuations	New York Secretary of State (UCC Continuations - 350 West Broadway)	\$80.00	
17	3/1/2011 Filing Fee-Secretary of State	Barshay	Cathy	1003.129	UCC Continuations	Delaware Corp & Tax Web (350 W. Broadway)	\$60.00	
18	3/1/2011 Filing Fee-Secretary of State	Barshay	Cathy	1003.129	UCC Continuations	Delaware Corp & Tax Web	\$60.00	
19	3/1/2011 Filing Fee-Secretary of State	Barshay	Cathy	1003.129	UCC Continuations	Delaware Corp & Tax Web (Monument)	\$180.00	
20	3/15/2011 Filing Fee-Secretary of State	Barshay	Cathy	1003.129	UCC Continuations	Washoe County Recorder (LB/UCC Nev - Spanish Springs LLC)	\$80.00	
21	3/28/2011 Filing Fee-Secretary of State	Barshay	Cathy	1003.129	UCC Continuations	State UCC Online (LB Twelve Mile Assoc)	\$15.00	
22	3/28/2011 Filing Fee-Secretary of State	Barshay	Cathy	1003.129	UCC Continuations	Delaware Corp & Tax Web (Suncal PSV, Barclays Mezz., VCC Spanish)	\$120.00	
23	3/28/2011 Filing Fee-Secretary of State	Barshay	Cathy	1003.272	Aurora Bank	Texas Secretary of State	\$5.14	
24	4/1/2011 Filing Fee-Secretary of State	Barshay	Cathy	1003.129	UCC Continuations	Florida UCC, Inc. (Gables Morgus - UCC-3 Continuation)	\$12.00	

25	4/1/2011 Filing Fee-Secretary of State	Barshay	Cathy	1003.129	UCC Continuations	Bureau of Conveyances of Hawaii (Big Isle WWK Hawaii-Waikapuna LLC, UCC-3 Continuations)	\$30.00	
26	4/7/2011 Filing Fee-Secretary of State	Barshay	Cathy	1003.129	UCC Continuations	Texas Secretary of State (Triden) UCC Continuation Filings	\$45.00	
27	4/18/2011 Filing Fee-Secretary of State	Barshay	Cathy	1003.129	UCC Continuations	Riverside County Clerk and Recorder (LBL SunCal Oak Valley LLC) UCC Continuation	\$22.00	
28	4/20/2011 Filing Fee-Secretary of State	Barshay	Cathy	1003.129	UCC Continuations	New York City Dept. of Finance (45 Broad - UCC Continuation)	\$40.00	
29	4/25/2011 Filing Fee-Secretary of State	Barshay	Cathy	1003.129	UCC Continuations	Delaware Corporate Filing (Big Isle)	\$30.00	
30	4/28/2011 Filing Fee-Secretary of State	Barshay	Cathy	1003.129	UCC Continuations	Texas Secretary of State (Triden Village) UCC Assignments	\$45.00	
31	4/28/2011 Filing Fee-Secretary of State	Barshay	Cathy	1003.129	UCC Continuations	Delaware Secretary of State (Triden Village, UCC Assignments and Continuations, plus expediting fee)	\$1,200.00	
32	5/16/2011 Filing Fee-Secretary of State	Barshay	Cathy	1003.129	UCC Continuations	District of Columbia Recorder of Deeds (AMX Cabo), New York City Dept. of Finance (425 Park Ave), UCC Continuation	\$465.00	
33	5/24/2011 Filing Fee-Secretary of State	Barshay	Cathy	1003.129	UCC Continuations	California Secretary of State (Petrini) PBS Ventures, UCC Continuation	\$40.00	
34	5/31/2011 Filing Fee-Secretary of State	Barshay	Cathy	1003.129	UCC Continuations	Kern County Assessor - Recorder (Petrini) PBS Ventures, UCC Continuation	\$10.00	
35	5/31/2011 Filing Fee-Secretary of State	Barshay	Cathy	1003.129	UCC Continuations	UCC Continuation	\$12.00	
36	Filing Fee-Secretary of State Total		Barshay	Cathy	1003.129	UCC Continuations	NRAI Corporate Services (ADG-Soho)	\$2,616.14
37	2/21/2011 NRAI Corporate Services	Barshay	Cathy	1003.129	UCC Continuations	NRAI Corporate Services (Palmdale)	\$190.00	
38	2/21/2011 NRAI Corporate Services	Barshay	Cathy	1003.129	UCC Continuations	NRAI Corporate Services (Monument)	\$221.00	
39	3/28/2011 NRAI Corporate Services	Barshay	Cathy	1003.129	UCC Continuations	NRAI Corporate Services (Gables Marquis)	\$614.50	
40	3/28/2011 NRAI Corporate Services	Barshay	Cathy	1003.129	UCC Continuations	NRAI Corporate Services (Jasmine @ the Lake - LeCraw B Note)	\$55.00	
41	3/28/2011 NRAI Corporate Services	Barshay	Cathy	1003.129	UCC Continuations	NRAI Corporate Services (Suncal PSV)	\$105.00	
42	3/28/2011 NRAI Corporate Services	Barshay	Cathy	1003.129	UCC Continuations	NRAI Corporate Services (Breakers Mezz.)	\$105.00	
43	3/28/2011 NRAI Corporate Services	Barshay	Cathy	1003.129	UCC Continuations	NRAI Corporate Services (Logan)	\$118.00	
44	3/28/2011 NRAI Corporate Services	Barshay	Cathy	1003.129	UCC Continuations	NRAI Corporate Services (UCC Pahindale)	\$124.00	
45	3/28/2011 NRAI Corporate Services	Barshay	Cathy	1003.129	UCC Continuations	NRAI Corporate Services (LB/NCC Spanish Springs)	\$180.00	
46	3/28/2011 NRAI Corporate Services	Barshay	Cathy	1003.129	UCC Continuations	NRAI Corporate Services (Suncal)	\$180.00	
47	3/28/2011 NRAI Corporate Services	Barshay	Cathy	1003.272	Aurora Bank	NRAI Corporate Services (Vaughan Place)	\$148.00	
48	3/30/2011 NRAI Corporate Services	Barshay	Cathy	1003.129	UCC Continuations	NRAI Corporate Services (Big Isle)	\$74.00	
49	3/30/2011 NRAI Corporate Services	Barshay	Cathy	1003.272	Aurora Bank	NRAI Corporate Services (Seven Corners)	\$376.25	
50	4/5/2011 NRAI Corporate Services	Barshay	Cathy	1003.289	Portfolio Assign.	NRAI Corporate Services (Lunar Mortgage Satisfactions)	\$3,864.00	
51	4/11/2011 NRAI Corporate Services	Barshay	Cathy	1003.272	Aurora Bank	NRAI Corporate Services	\$156.00	

52	4/18/2011 NRAI Corporate Services	Barshay	Cathy	1003.129	UCC Continuations		\$105.00
53	4/20/2011 NRAI Corporate Services	Barshay	Cathy	1003.129	UCC Continuations	NRAI Corporate Services (Fri Greenville Mezz II, LLC)	\$105.00
54	4/21/2011 NRAI Corporate Services	Barshay	Cathy	1003.129	UCC Continuations	NRAI Corporate Services (45 Broad, LLC)	\$180.00
55	5/23/2011 NRAI Corporate Services	Barshay	Cathy	1003.129	UCC Continuations	NRAI Corporate Services (Triden)	\$153.00
56	5/23/2011 NRAI Corporate Services	Barshay	Cathy	1003.129	UCC Continuations	NRAI Corporate Services (Triden)	\$210.00
57	5/23/2011 NRAI Corporate Services	Barshay	Cathy	1003.295	Serrano	NRAI Corporate Services	\$221.00
	NRAI Corporate Services Total					\$7,589.75	
	Grand Total						\$10,547.40